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# Governor's Budget 1994-95

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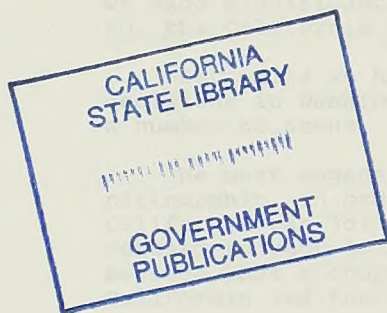
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GOVERNMENT  
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# Governor's Budget 1994-95



Submitted by  
**Pete Wilson**  
Governor  
State of California  
to the  
**California Legislature**  
**1993-94 Regular Session**

**Legislative,  
Judicial and  
Executive**



**State and  
Consumer  
Services**



**Business,  
Transportation  
and Housing**



**Trade and  
Commerce**



**Resources**



**Environmental  
Protection**



**Health and  
Welfare**



**Youth and  
Adult  
Correctional**



**Education**



**General  
Government**



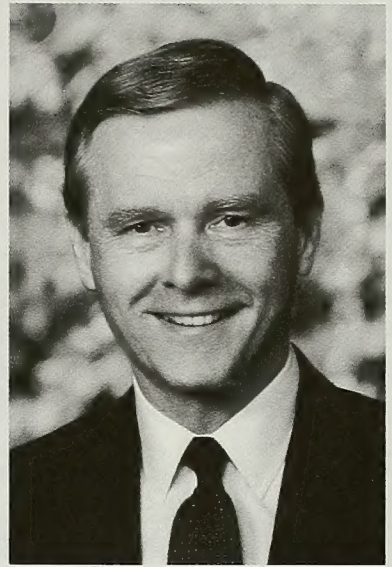
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PETE WILSON  
GOVERNOR

State of California  
GOVERNOR'S OFFICE



January 7, 1994

To the Senate and the Assembly of the California Legislature:

I submit for your consideration the Governor's Budget for 1994-95.

The budget reflects the priorities that are paramount in the minds of Californians: improving the state's jobs climate and protecting the safety of Californians from violent crime.

Over the past year, as we have confronted the challenges of an economy that is in fundamental transition, we have acted to shape our future and change it for the better. Working together, we made significant achievements in 1993 that have set the stage for the California Comeback.

But while we have moved forward in California, policy decisions in Washington continue to work against our progress in a number of areas.

We must engage both the Congress and the Administration in a partnership, in order to make the changes needed so that California can join in the national economic recovery. I look forward to your joining with me in sending a clear and united message that a cooperative effort can result in benefits for both California and the nation.

With your responsible leadership in 1994, we can build on our accomplishments and chart the course for California's future -- a future of economic opportunity, of personal security, and of opportunity for all Californians.

Sincerely,

A handwritten signature of Pete Wilson in cursive script.

PETE WILSON



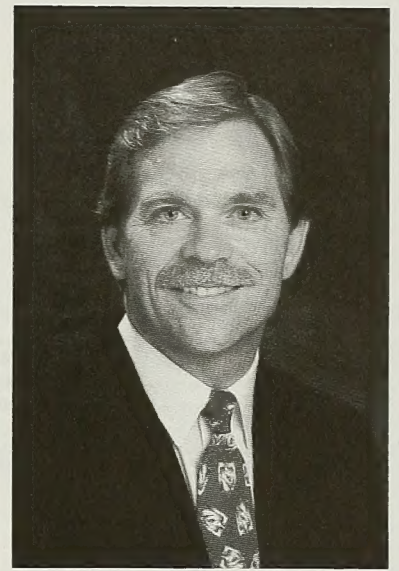




STATE OF CALIFORNIA

**DEPARTMENT OF FINANCE**

OFFICE OF THE DIRECTOR  
STATE CAPITOL, ROOM 1145  
SACRAMENTO, CA 95814-4998



January 7, 1994

Dear Governor:

As Director of Finance, I submit to you the 1994-95 Governor's Budget.

A budget is a statement of priorities: what we believe to be the most wise investment of the resources of our shareholders -- California taxpayers -- within the framework of our economic conditions.

The 1994-95 budget reflects the priorities of this Administration and, I believe, of the people of California.

It continues to emphasize the importance of improving the California jobs climate that is essential for economic growth.

It focuses on our responsibility to meet Californians' expectation that their homes, schools, and communities are safe from crime and violence.

It builds upon the Administration's commitment to preventive government -- moving from remediation to prevention, and from dependency to self-sufficiency.

And, it calls for a partnership with the federal government that will allow California to become a part of the economic recovery underway in other regions of the nation.

Given the state's economic climate, developing this budget has been a difficult and complex undertaking. And it could not have been done without the dedicated and professional work of the staff of the Department of Finance. They are a group that has again provided a valuable service to you, to the Legislature, and to the people of California, and I want to take this opportunity to thank each of them for their contribution.

Sincerely,

A handwritten signature in cursive script that reads 'Russell S. Gould'.

RUSSELL S. GOULD  
Director





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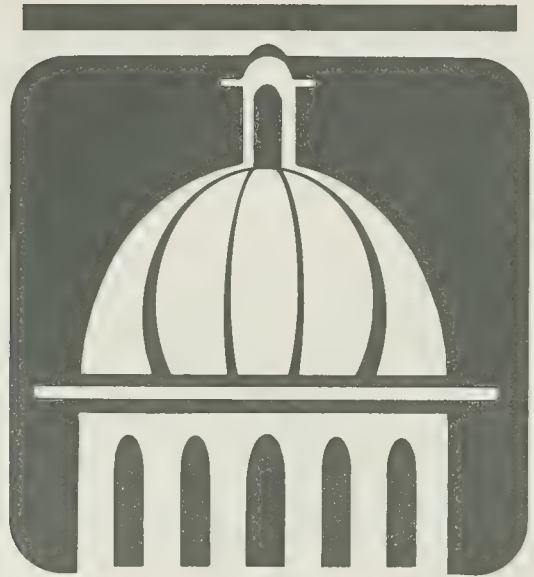
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Legislative,  
Judicial and  
Executive

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## 0100 LEGISLATURE

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10 Senate.....	\$48,269	\$50,460	\$51,974
20 Assembly.....	68,377	71,418	73,561
TOTALS, PROGRAM.....	\$116,646	\$121,878	\$125,535

## SUMMARY BY OBJECT

## Senate

	1992-93	1993-94	1994-95
General Fund Expenses:			
Salaries of Senators.....	\$2,408	\$2,716	\$3,139
Mileage of Lt. Governor, Senators, Officers.....	-	4	4
Session Per Diem of Senators.....	867	882	924
Totals, General Fund Expenditures.....	\$3,275	\$3,602	\$4,067
Operating Fund Expenses:			
Salaries and employee benefits.....	\$35,712	\$37,980	\$38,832
Travel and per diem.....	373	385	390
Automotive expenses.....	395	318	365
Automotive repairs.....	55	83	85
Telephone.....	916	985	1,145
Telegraph.....	-	2	4
Postage.....	267	283	298
Freight.....	63	68	75
Communications.....	3	24	50
Office supplies.....	82	97	126
Printing.....	369	372	408
Publications.....	159	164	191
Building utilities, maintenance and rent.....	1,609	1,372	1,305
Office alterations.....	388	402	423
Furniture and equipment expense.....	909	877	780
Study contracts.....	877	718	568
Meals.....	66	73	81
Ceremonies and events.....	11	12	13
All Other Expenses.....	295	313	322
Totals, Operating Fund Expenses.....	\$42,549	\$44,528	\$45,461
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130).....	\$1,859	\$1,714	\$1,814
Joint Committees.....	586	616	632
Totals, Operating Fund Transfers.....	\$2,445	\$2,330	\$2,446
Totals, Senate Expenditures.....	\$48,269	\$50,460	\$51,974

## Assembly

	1992-93	1993-94	1994-95
General Fund Expenses:			
Salaries of Assemblymembers.....	\$4,999	\$5,074	\$6,005
Mileage of Assemblymembers.....	-	8	8
Session Per Diem of Assemblymembers.....	1,639	1,697	1,882
Totals, General Fund Expenditures.....	\$6,638	\$6,779	\$7,895
Operating Fund Expenses:			
Salaries and employee benefits.....	\$50,462	\$53,163	\$53,887
Travel and per diem.....	543	568	582
Automotive expenses.....	577	590	597
Automotive repairs.....	123	126	130
Equipment and furniture.....	798	830	847
Building utilities, maintenance, and rent.....	1,948	1,997	2,041
Office alterations.....	531	541	552
Telephone.....	1,518	1,572	1,603
Telegraph.....	-	1	1
Postage.....	582	601	618
Freight.....	199	203	207
Communications.....	273	280	287
Office supplies.....	411	421	431
Printing.....	680	694	708
Publications.....	298	304	310
Study contracts.....	590	602	614

## 0100 LEGISLATURE—Continued

	1992-93	1993-94	1994-95
Meals .....	\$20	\$20	\$20
Ceremonies and events .....	58	59	61
All other expenses .....	348	353	356
Totals, Operating Fund Expenses .....	\$59,959	\$62,925	\$63,852
Operating Fund Transfers For:			
Office of the Legislative Analyst (0130) .....	\$1,780	\$1,714	\$1,814
Totals, Operating Fund Transfers .....	\$1,780	\$1,714	\$1,814
Totals, Assembly Expenditures .....	\$68,377	\$71,418	\$73,561
TOTALS, EXPENDITURES .....	\$116,646	\$121,878	\$125,535

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## Senate

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$48,271	\$49,965	\$51,974
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding) .....	28	-	-
Budget Act appropriation (salaries of Senators) .....	(2,745)	(2,843)	(3,139)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers) ..	(4)	(4)	(4)
Budget Act appropriation (expenses of Senators) .....	(823)	(882)	(924)
Budget Act appropriation (operating expenses) .....	(41,794)	(43,501)	(45,011)
Budget Act appropriation (automotive expenses) .....	(460)	(405)	(450)
Budget Act appropriation (expenses of Joint Operations) .....	(2,445)	(2,330)	(2,446)
Totals Available .....	\$48,299	\$49,965	\$51,974
Unexpended balance, estimated savings .....	-30	-	-
TOTALS, EXPENDITURES (0110) .....	\$48,269	\$49,965	\$51,974

## 348 Senate Operating Fund

## APPROPRIATIONS

Government Code Section 9935 .....	\$48,269	\$49,965	\$51,974
Prior year balances available:			
Government Code Section 9935 .....	878	878	383
Totals Available .....	\$49,147	\$50,843	\$52,357
Balance available in subsequent years .....	-878	-383	-383
TOTALS, EXPENDITURES .....	\$48,269	\$50,460	\$51,974
Less funding provided by the General Fund .....	-48,269	-49,965	-51,974
NET TOTALS, EXPENDITURES (0110) .....	-	\$495	-
TOTALS, EXPENDITURES, SENATE (ALL FUNDS) .....	\$48,269	\$50,460	\$51,974

## Assembly

## 001 General Fund

## APPROPRIATIONS

011 Budget Act appropriation .....	\$68,316	\$70,714	\$73,561
Employee compensation increase .....	-	704	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	61	-	-
Budget Act appropriation (salaries of Assemblymembers) .....	(5,454)	(5,521)	(6,005)
Budget Act appropriation (mileage of Assemblymembers and officers) .....	(8)	(8)	(8)
Budget Act appropriation (expenses of Assemblymembers) .....	(1,646)	(1,890)	(1,882)
Budget Act appropriation (operating expenses) .....	(60,299)	(62,623)	(64,939)
Budget Act appropriation (automotive expenses) .....	(909)	(672)	(727)
TOTALS, EXPENDITURES (0120) .....	\$68,377	\$71,418	\$73,561



## 0100 LEGISLATURE—Continued

## 125 Assembly Operating Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 9935.....	\$68,377	\$71,418	\$73,561
Less funding provided by the General Fund.....	-68,377	-71,418	-73,561
NET TOTALS, EXPENDITURES (0120) .....	-	-	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS) .....	\$68,377	\$71,418	\$73,561

## Assembly and Senate

## 160 Operating Funds of Assembly and Senate

APPROPRIATIONS			
Prior year balance available:			
Item 10.1, Budget Act of 1967.....	\$21	\$21	\$21
Balance available in subsequent years .....	-21	-21	-21
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES (ALL FUNDS) .....	\$116,646	\$121,878	\$125,535

## FUND CONDITION STATEMENT

## 125 Assembly Operating Fund

EXPENDITURES			
Disbursements:			
State Operations:			
0120 Legislature .....	\$68,377	\$71,418	\$73,561
Totals, Disbursements.....	\$68,377	\$71,418	\$73,561
Expenditure Reductions:			
State Operations:			
Less funding provided by the General Fund:			
0120 Legislature .....	-68,377	-71,418	-73,561
Totals, Expenditure Reductions .....	-68,377	-71,418	-73,561
Totals, Expenditures .....	-	-	-

## 160 Operating Funds of the Assembly and Senate

BEGINNING RESERVES.....	\$21	\$21	\$21
EXPENDITURES			
Disbursements:			
0130 Legislature (State Operations) .....	-	-	-
RESERVES .....	\$21	\$21	\$21

## 348 Senate Operating Fund

BEGINNING RESERVES.....	\$383	\$878	\$383
Prior year adjustment.....	495	-	-
Reserves, adjusted.....	\$878	\$878	\$383
EXPENDITURES			
Disbursements:			
State Operations:			
0110 Legislature .....	48,269	50,460	51,974
Totals, Disbursements.....	\$48,269	\$50,460	\$51,974
Expenditure Reductions:			
State Operations:			
Less funding provided by the General Fund:			
0110 Legislature .....	-48,269	-49,965	-51,974
Totals, Expenditure Reductions .....	-48,269	-49,965	-51,974
Totals, Expenditures .....	-	495	-
RESERVES .....	\$878	\$383	\$383
Reserve for economic uncertainties .....	878	383	383

## 0150 CONTRIBUTIONS TO THE LEGISLATORS' RETIREMENT SYSTEM

Established in 1947, the Legislators' Retirement System (LRS) provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers. Chapter 937, Statutes of 1977, established the State's contribution rate at 18.81 percent of payroll. The LRS also is financed through member contributions of 4 percent for members enrolled prior to March 4, 1972, and 8 percent for members enrolled thereafter, and through investment earnings. Administration of the LRS is provided by the Public Employees' Retirement System (PERS). Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers, benefits are modified according to the actual calendar years that the service was performed. Survivors, death and disability benefits also are provided under specific conditions.

Proposition 140, approved by the electorate on November 6, 1990, affected retirement benefits for legislative service after November 7, 1990. On October 10, 1991, the California Supreme Court held that the pension restrictions of Proposition 140 are unconstitutional under the federal contract clause as applied to legislators who were elected on or before November 6, 1990. In light of this decision, no legislators taking office for the first time after November 6, 1990 may enter membership in the Legislators' Retirement System.

For 1994-95, the State's proposed contribution for members is \$832,000. PERS is also requesting an additional \$191,000 for their administrative costs. The LRS will pay approximately \$5.3 million in benefits to annuitants in 1994-95.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 9358.....	\$661	\$660	\$660
Government Code Section 20751 .....	172	172	172
<b>TOTALS, EXPENDITURES.....</b>	<b>\$833</b>	<b>\$832</b>	<b>\$832</b>

#### 4 UNCLASSIFIED

##### 820 Legislators' Retirement Fund

##### APPROPRIATIONS

##### Benefits Paid:

Government Code Section 9359.1 (expenditures) .....	\$4,957	\$5,300	\$5,300
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) .....</b>	<b>\$5,790</b>	<b>\$6,132</b>	<b>\$6,132</b>

### FUND CONDITION STATEMENT

820 Legislators' Retirement Fund <sup>e</sup>	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES.....</b>	<b>\$70,021</b>	<b>\$72,841</b>	<b>\$74,039</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
215000 Income from investments:			
Net income.....	4,134	4,000	4,000
Net profit from disposition of securities .....	2,599	1,500	1,500
221000 Contributions from fiduciary funds:			
Contributions from members.....	555	550	550
Contributions from state (employer) .....	698	700	700
Refund of contributions.....	-19	-50	-50
200000 Totals, Operating Revenues.....	\$7,967	\$6,700	\$6,700
Totals, Resources .....	\$77,988	\$79,541	\$80,739
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1900 Public Employees' Retirement System .....	184	192	191
Unclassified:			
0150 Benefits Paid From Legislators' Retirement Fund .....	4,957	5,300	5,300
Retirement allowances .....	(4,952)	(5,250)	(5,250)
Death benefits .....	(5)	(50)	(50)
Other deductions.....	6	10	10
Totals, Expenditures .....	\$5,147	\$5,502	\$5,501
<b>RESERVES .....</b>	<b>\$72,841</b>	<b>\$74,039</b>	<b>\$75,238</b>
Reserve for future expenditures .....	72,841	74,039	75,238



**0160 LEGISLATIVE COUNSEL BUREAU**

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data center which is used for the legislative information system, the processing of legislative measures, and payroll, personnel, and accounting systems for both houses of the Legislature.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Legal and Data Processing Services....	448.4	476.5	476.5	\$53,313	\$53,160	\$54,722
<b>TOTALS, PROGRAMS.....</b>	<b>448.4</b>	<b>476.5</b>	<b>476.5</b>	<b>\$53,313</b>	<b>\$53,160</b>	<b>\$54,722</b>
001 General Fund.....				51,928	53,029	54,591
995 Reimbursements.....				1,385	131	131

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	448.4	477.5	477.5	\$19,672	\$21,929	\$22,318
Total Adjustments.....	-	-	-	-	531	1,579
Estimated Salary Savings.....	-	-1.0	-1.0	-	-582	-582
Staff Benefits.....	-	-	-	5,200	5,590	5,600
<b>Totals, Personal Services.....</b>	<b>448.4</b>	<b>476.5</b>	<b>476.5</b>	<b>\$24,872</b>	<b>\$27,468</b>	<b>\$28,915</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$28,441</b>	<b>\$25,692</b>	<b>\$25,807</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$53,313</b>	<b>\$53,160</b>	<b>\$54,722</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$52,914	\$52,498	\$54,591
Allocation for employee compensation.....	-	531	-
Reduction per Section 3.60.....	-255	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	74	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-837	-	-
Restoration of travel reduction per Section 14.65.....	32	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$51,928</b>	<b>\$53,029</b>	<b>\$54,591</b>
<b>995 Reimbursements</b>			
Reimbursements.....	\$1,385	\$131	\$131
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....</b>	<b>\$53,313</b>	<b>\$53,160</b>	<b>\$54,722</b>

**0250 JUDICIAL <sup>1</sup>**

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level, the Judicial Council of California to administer the state's judicial system, and the Commission on Judicial Performance to consider complaints against judges.

For the support of the state appellate court system and the Judicial Council, a budget of \$155.6 million is proposed for 1994-95. The amount includes \$5 million for statewide adjustments for employee compensation and a price increase of 2 percent.

The Judicial Branch requests an increase of \$12.3 million over the adjusted base budget for 1994-95. The primary component of this increase are costs related to appointed counsel for indigent criminal defendants. These costs comprise 22 percent of the increased funding proposed. Other enhancements include funding for essential court automation initiatives (\$3 million), salary funding for currently authorized positions (\$2 million), and facilities operations (\$1.8 million).



0250 JUDICIAL <sup>1</sup>—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Supreme Court .....	115.0	127.7	127.7	\$16,155	\$17,210	\$18,419
20 Courts of Appeal .....	599.1	639.0	655.5	97,663	99,073	107,573
30 Judicial Council .....	198.9	223.5	230.5	27,437	22,939	28,797
40 Commission on Judicial Performance .....	10.0	13.0	13.0	1,159	1,316	1,427
60 Local Assistance .....	-	-	-	100	-	-
TOTALS, PROGRAMS .....	923.0	1,003.2	1,026.7	\$142,514	\$140,538	\$156,216
001 General Fund .....				141,563	139,534	155,601
044 Motor Vehicle Account, State Transportation Fund .....				123	123	123
327 Court Interpreters Account .....				12	46	50
853 Petroleum Violation Escrow Account .....				100	-	-
995 Reimbursements .....				716	835	442

<sup>1</sup> This budget reflects proposals submitted by the Judicial Branch and does not necessarily reflect the Governor's position on these issues.

## PROGRAM BUDGET DETAIL

## 10 SUPREME COURT

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$16,155	\$17,210	\$18,419

## 20 COURTS OF APPEAL

State Operations:			
001 General Fund .....	\$97,663	\$99,073	\$107,573

## 30 JUDICIAL COUNCIL

State Operations:			
001 General Fund .....	\$26,586	\$21,935	\$28,182
044 Motor Vehicle Account, State Transportation Fund .....	123	123	123
327 Court Interpreters Account .....	12	46	50
995 Reimbursements .....	716	835	442

Totals, State Operations .....	\$27,437	\$22,939	\$28,797
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## 40 COMMISSION ON JUDICIAL PERFORMANCE

State Operations:			
001 General Fund .....	\$1,159	\$1,316	\$1,427

## 60 LOCAL ASSISTANCE

Local Assistance:			
853 Petroleum Violation Escrow Account .....	\$100	-	-

## TOTAL EXPENDITURES

State Operations .....	\$142,414	\$140,538	\$156,216
Local Assistance .....	100	-	-

TOTALS, EXPENDITURES .....	\$142,514	\$140,538	\$156,216
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## SUMMARY BY OBJECT

## 10 Supreme Court

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	115.0	133.2	133.2	\$7,756	\$8,355	\$8,477
Total Adjustments .....	-	-	-	-	199	588
Estimated Salary Savings .....	-	-5.5	-5.5	-	-776	-579
Staff Benefits .....	-	-	-	1,527	1,734	1,810
Totals, Personal Services .....	115.0	127.7	127.7	\$9,283	\$9,512	\$10,296

OPERATING EXPENSES AND EQUIPMENT .....				\$2,387	\$2,513	\$2,815
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SPECIAL ITEMS OF EXPENSE .....				4,485	5,185	5,308
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TOTALS, EXPENDITURES, SUPREME COURT (General Fund) .....				\$16,155	\$17,210	\$18,419
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0250 JUDICIAL <sup>1</sup>—Continued

## SUMMARY BY OBJECT

## 20 Courts of Appeal

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	599.1	653.0	653.0	\$40,904	\$43,474	\$44,006
Total Adjustments.....	-	-	16.5	-	1,072	3,705
Estimated Salary Savings .....	-	-14.0	-14.0	-	-2,117	-1,565
Staff Benefits.....	-	-	-	7,563	7,977	8,434
Totals, Personal Services .....	599.1	639.0	655.5	\$48,467	\$50,046	\$54,580
OPERATING EXPENSES AND EQUIPMENT.....				\$13,742	\$14,105	\$15,911
SPECIAL ITEM OF EXPENSE .....				35,454	34,562	37,082
TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund) .....				\$97,663	\$99,073	\$107,573

## SUMMARY BY OBJECT

## 30 Judicial Council

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	198.9	234.5	234.5	\$10,117	\$11,503	\$11,720
Total Adjustments.....	-	-	7.0	-	273	1,158
Estimated Salary Savings .....	-	-11.0	-11.0	-	-1,149	-900
Staff Benefits.....	-	-	-	2,711	2,917	3,099
Totals, Personal Services .....	198.9	223.5	230.5	\$12,828	\$13,544	\$15,077
OPERATING EXPENSES AND EQUIPMENT.....				\$10,029	\$8,545	\$12,770
SPECIAL ITEMS OF EXPENSE .....				4,580	850	950
TOTALS, EXPENDITURES, JUDICIAL COUNCIL.....				\$27,437	\$22,939	\$28,797

## SUMMARY BY OBJECT

## 40 Commission on Judicial Performance

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	10.0	13.0	13.0	\$614	\$746	\$755
Total Adjustments.....	-	-	-	-	19	55
Estimated Salary Savings .....	-	-	-	-	-57	-21
Staff Benefits.....	-	-	-	145	160	169
Totals, Personal Services .....	10.0	13.0	13.0	\$759	\$868	\$958
OPERATING EXPENSES AND EQUIPMENT.....				\$400	\$448	\$469
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund) .....				\$1,159	\$1,316	\$1,427
TOTALS, EXPENDITURES (State Operations) .....				\$142,414	\$140,538	\$156,216

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$142,100	\$137,759	\$155,601
Allocation for employee compensation .....	-	1,777	-
Reduction per Section 3.60.....	-628	-	-
Restoration of travel reduction per Section 14.65.....	817	-	-
Transfer to Legislative Claims (9670) .....	-	-2	-
Unexpended balance, estimated savings.....	-726	-	-
TOTALS, EXPENDITURES.....	\$141,563	\$139,534	\$155,601



0250 JUDICIAL <sup>1</sup>—Continued

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (Traffic Safety Program) (expenditures) ...	\$123	\$123	\$123
<b>327 Court Interpreters Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$127	\$50
Chapter 770, Statutes of 1992 .....	\$50	-	-
Unexpended balance, estimated savings .....	-38	-81	-
TOTALS, EXPENDITURES .....	\$12	\$46	\$50
<b>995 Reimbursements</b>			
Reimbursements .....	\$716	\$835	442
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$142,414	\$140,538	\$156,216

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
Video arraignment of prisoners .....	\$100	-	-
TOTALS, EXPENDITURES .....	\$100	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (Municipal Court judges salary while on assignment) .....	\$10	-	-
Prior year balances available:			
Chapter 1341, Statutes of 1989 .....	90	-	-
Totals Available .....	\$100	-	-
Unexpended balance, estimated savings .....	-100	-	-
TOTALS, EXPENDITURES .....	-	-	-
<b>853 Petroleum Violation Escrow Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation (video arraignment of prisoners) (expenditures) .....	\$100	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$100	-	-
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$142,514	\$140,538	\$156,216

## FUND CONDITION STATEMENT

327 Court Interpreters Account	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125700 Other Regulatory Licenses and Permits .....	\$12	\$46	\$50
Totals, Resources .....	\$12	\$46	\$50
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0250 Judicial .....	12	46	50
Totals, Disbursements .....	\$12	\$46	\$50
<b>RESERVES</b>			
Reserve for economic uncertainties .....	-	-	-

## 0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM

The Judges' Retirement System (JRS) provides retirement benefit funding for California's Supreme and Appellate Court Judges and Superior and Municipal Court Judges. The JRS retirement benefits are based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivors, death, and disability benefits also are provided under specific conditions. The JRS receives contributions from both active justices and judges and the State equal to eight percent of the salaries for justices of the Supreme Court and District Courts of Appeal and the judges of the Superior, Municipal, and Justice Courts. In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, and state General Fund contributions are paid to maintain the solvency of the retirement fund and to pay benefits. However, these contributions are insufficient to fully fund benefit payments. Consequently, current law requires the State to fund the deficiency between existing contribution resources and the required benefit payments to annuitants. For 1993-94, this deficiency was originally estimated to be \$52.5 million, payable from the General Fund. However, in 1993-94, \$26.3 million of the \$52.5 million will be saved and reverted to the General Fund from the Judges' Retirement Fund as a result of an overestimate in the growth in the payments to annuitants. Similarly, budget year funding has been adjusted downward based on revised actuarial assumptions developed by the Public Employees' Retirement System.

For 1994-95, the budget proposes a total of \$50.4 million General Fund to pay for member benefits.

The budget provides contributions for the following number of judges by type of court:

Type of Court	Number of Sitting Judges		
	1992-93	1993-94	1994-95
State Operations:			
Supreme .....	7	7	7
Appellate .....	85	85	85
Local Assistance:			
Superior .....	776	776	776
Municipal .....	581	581	581
Justice .....	46	46	46

### Authority

Government Code Sections 75000, et seq.

## SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### Supreme and Appellate Court Judges

##### 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (for transfer to Judges' Retirement Fund) .	\$2,387	\$2,525	\$1,500
Government Code Section 75101 .....	868	890	950
Unexpended balance, estimated savings .....	-	-1,263	-
TOTALS, EXPENDITURES (State Operations) .....	\$3,255	\$2,152	\$2,450

### 2 LOCAL ASSISTANCE

#### Superior and Municipal Court Judges

##### 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (for transfer to Judges' Retirement Fund) .	\$43,613	\$49,975	\$36,300
Government Code Section 75101 .....	10,858	11,150	11,692
Unexpended balance, estimated savings .....	-	-24,987	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$54,471	\$36,138	\$47,992
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$57,726	\$38,290	\$50,442

### 4 UNCLASSIFIED

#### 815 Judges' Retirement Fund <sup>e</sup>

##### Benefits Paid:

Section 75025 Government Code .....	\$59,877	\$65,000	\$68,250
Number of Annuitants .....	1,167	1,200	1,225

## FUND CONDITION STATEMENT

815 Judges' Retirement Fund <sup>e</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$8,691	\$23,747	\$14,187
Prior year adjustment .....	400	-	-
Reserves, Adjusted .....	\$9,091	\$23,747	\$14,187



**0390 CONTRIBUTIONS TO THE JUDGES' RETIREMENT SYSTEM—Continued**

REVENUES AND TRANSFERS	1992-93	1993-94	1994-95
Receipts:			
Operating Revenues:			
215000 Income from Investments .....	\$943	\$700	\$700
216000 Fees and licenses (filing fees) .....	4,485	4,500	4,500
221000 Contributions from judges .....	11,462	12,035	12,500
221000 Refunds of contributions .....	-286	-100	-100
221000 Contributions from State .....	11,727	12,040	12,642
221000 Contributions for assignments .....	488	300	300
299000 Budget Act appropriation (administration) (transfer from General Fund) .....	286	289	296
299000 Budget Act appropriations (transfer from General Fund) .....	45,714	25,965	37,515
Misc. Income .....	-	-	-
200000 Totals, Operating Revenues .....	\$74,819	\$55,729	\$68,353
Totals, Resources .....	\$83,910	\$79,476	\$82,540
EXPENDITURES			
Disbursements:			
Unclassified:			
0390 Contributions to the Judges' Retirement Fund			
Benefits paid from Judges' Retirement Fund .....	59,877	65,000	68,250
Retirement allowances and death benefits .....	(60,001)	(65,100)	(68,150)
Non-Budget Expenditures:			
Assignments .....	(-124)	(-100)	(-100)
State Operations:			
1900 Public Employees' Retirement System—Administrative costs .....	286	289	296
Totals, Expenditures .....	\$60,163	\$65,289	\$68,546
RESERVES .....	\$23,747	\$14,187	\$13,994
Ending Resources, June 30 (cash basis) .....	23,747	14,187	13,994

**0420 SALARIES OF SUPERIOR COURT JUDGES**

Article VI of the State Constitution vests the judicial power of the State in the Supreme Court, the courts of appeal, the superior courts, the municipal courts and the justice courts. The Constitution also provides for a superior court of one or more judges in each county, with the exact number of judges established by the Legislature. The superior courts have original jurisdiction over all civil matters where the amount of controversy exceeds \$25,000 and over all criminal matters, both misdemeanor and felony, except those matters given by statute to other trial courts.

Government Code Section 68206 provides that the salary of a superior court judge, which was \$99,297 on July 1, 1992, shall be paid in part by the county and in part by the State. The amount of the county's share is based on its population as illustrated in the table below. This budget provides for payment of the State's share of the salaries, as well as the health, dental and vision benefits of the 789 authorized superior court judges.

This budget was incorporated into 0450-101-001—Trial Court Funding—during the 1993-94 Budget process.

County Population	County Share
250,000 or more .....	\$9,500
40,000 to 249,999 .....	7,500
40,000 or under .....	5,500

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Salaries of Superior Court Judges .....	\$74,796	-	-
General Fund .....	73,872		
Reimbursements .....	924	-	-

**Authority**

Government Code Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

## 0420 SALARIES OF SUPERIOR COURT JUDGES—Continued

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
666751 Salaries of Superior Court Judges .....	\$78,071	-	-
666751 Benefits of Superior Court Judges .....	3,988	-	-
105141 Estimated salary savings .....	-1,132	-	-
TOTALS, EXPENDITURES .....	\$80,927	-	-
County share paid directly to judges .....	-6,131	-	-
County share reimbursed to state .....	-924	-	-
NET TOTALS, EXPENDITURES .....	\$73,872	-	-

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$73,886	-	-
Unexpended balance, estimated savings .....	-14	-	-
Totals, Expenditures .....	\$73,872	-	-
995 Reimbursements			
Reimbursements .....	924	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	\$74,796	-	-

## 0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

It had been state policy to assist local government in financing superior court judgeships by providing an annual block grant for each new judgeship established since January 1, 1973. Traditionally, the amount of the annual block grant was \$60,000 and was provided in addition to state contributions toward salaries, retirement, and health, dental, and vision benefits of superior court judges.

The Brown-Presley Trial Court Funding Act (Chapter 945, Statutes of 1988), and the Trial Court Improvement and Efficiency Act (Chapter 90, Statutes of 1991) provide that state monies are distributed in lieu of the grants traditionally available under this budget item.

The past year appropriation of \$1,000 would have allowed the state to use this budget item as a vehicle to fund traditional \$60,000 block grants if any county had opted out of the Trial Court Funding Program in the 1992-93 fiscal year. However, all 58 counties have agreed to participate in the program in the current year and are expected to continue to participate in the program in the budget year.

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
State Block Grants for Superior Court Judgeships (General Fund) .....	-	-	-

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$1	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	-	-	-



## 0450 STATE TRIAL COURT FUNDING

Chapter 90, Statutes of 1991 enacted the Trial Court Funding Realignment and Efficiency Act of 1991 (the Act) which increased state funding of the trial courts, transferred a share of city and county non-parking fines to the state General Fund, and increased the state penalty assessment by \$3 for deposit in the General Fund. The enacting legislation contained intent language to provide state funding of 50 percent of the total trial court costs in 1991-92 and to increase that share by five percent of the total costs per year until the state share is 70 percent.

Chapter 158, Statutes of 1993 (AB 392) provided for the distribution of state trial court funding assistance in the 1993-94 fiscal year and restated legislative intent to fund trial court operations costs as part of the judicial branch budget. Chapter 158 also directed the Judicial Council to establish the Trial Court Budget Commission with the authority to review budget requests from superior, municipal and justice courts and, among other things, annually submit a recommended trial court budget to the Judicial Council for approval and submission to the Governor for inclusion in the Governor's Budget.

In fulfillment of its responsibilities, the Commission adopted a functional budgeting approach. A goal of "funding by function" is to separate court budgets into discrete functions and have the state or counties assume funding of the costs of specific functions. Eleven functions have been established and, in order of funding priority approved by the Judicial Council, are as follows: Judicial Officers Salaries and Wages, Jury Fees and Mileage, Verbatim Reporting, Interpreters, Collections Enhancement, Dispute Resolution Program, Court-Appointed Counsel, Court Security, Data Processing, All Other Court Operations, and Indirect Costs.

The proposed state funding in the budget year is 65 percent of total trial court costs as intended in the Trial Court Realignment and Efficiency Act of 1991. The proposed state share of trial court costs is \$400 million more than in the current year.

The adoption of a functional budgeting format has required reconstruction of conventional trial court budgets and ongoing refinement of cost allocation guidelines and methods. This complicates traditional year-to-year comparisons of budget changes. For example, the 1992-93 cost reports submitted by trial courts often did not contain a full accounting of all allowable expenditures for three functions: Collection Enhancements, Data Processing, and Indirect Costs. Budget estimates for 1993-94 and 1994-95 were based upon more complete cost allocation criteria that compensated for this situation. The Summary of Program Requirements indicates relatively large percentage increases for these four functions between 1992-93 and 1993-94. Although for the reasons stated, the real increases are smaller, unknown percentages.

This year the Judicial Council's Trial Court Budget Commission undertook an extensive review of trial court budgets. The figures shown for 1994-95 were based upon a preliminary estimate of trial court costs which were derived before budget data for 1993-94 and 1994-95 was collected and analyzed by the commission. Subsequently, the review by the Trial Court Budget Commission indicated that the base budget for 1994-95, as detailed by the individual budgets, should total more than \$1.7 billion statewide.

There was insufficient time for the Administration to discuss this higher level of funding relative to the impact on other State and county programs in the current fiscal environment. The Administration will continue to discuss the appropriate level of funding for trial courts after the Judicial Council has been able to assess this impact.

Total state funding for the trial courts for the past, current and budget years is as follows:

	1992-93	1993-94	1994-95
Trial Court Funding (Item 0450).....	\$602,321	\$581,021	\$969,380
Salaries of Superior Court Judges (Past Year Expenditures reflected in 0420) ..	73,872	(75,757)	(77,651)
Assigned Judges Program .....	-	(10,002)	(10,002)
Trial Court Trust Fund .....	(119,185)	(141,500)	- <sup>1</sup>
Other Trial Court Funding (Block Grants).....	(483,136)	(353,762)	-
Functional Budget Funding.....	-	-	(881,727)
Judges' Retirement Fund (Expenditures reflected in 0390).....	54,471	36,138	47,992
Totals .....	\$730,664	\$617,159	\$1,017,372
Less amount shown in contributions to the Judges' Retirement System (0390) .....	-54,471	-36,138	-47,992
Less amount shown in Salaries of Superior Court Judges (0420) .....	-73,872	-	-
NET TOTALS, STATE TRIAL COURT FUNDING.....	\$602,321	\$581,021	\$969,380

<sup>1</sup> Trial Court Trust Fund is included with Functional Budget Funding beginning in 1994-95.

### Authority

Government Code, Title 8, Chapter 13, commencing with Section 77000, and Sections 22825, 68202, 68203, 68206, 68206.5 and 68207.

## 0450 STATE TRIAL COURT FUNDING—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

Statewide Functions:	1992-93	1993-94	1994-95
Judges' Retirement Fund (Expenditures reflected in 0390) .....	\$54,471	\$36,138	\$47,992
Assigned Judges Program .....	-	10,002	10,002
<b>Trial Court Functions:</b>			
1. Judicial Officers <sup>1</sup> .....	167,709	169,747	180,450
2. Jury Fees and Mileage .....	20,912	19,280	19,280
3. Verbatim Reporting .....	123,195	124,889	124,889
4. Interpreters .....	31,867	32,071	32,071
5. Collection Enhancement <sup>2</sup> .....	10,923	24,157	24,157
6. Dispute Resolution Program .....	20,078	24,106	24,106
7. Court Appointed Counsel .....	35,100	35,778	35,778
8. Court Security .....	167,905	187,307	187,307
9. Data Processing <sup>2</sup> .....	96,406	119,585	119,585
10. Staff & Other Operating Expenses .....	684,959	696,180	696,180
11. Indirect Costs <sup>2</sup> .....	94,840	116,720	63,391
<b>TOTALS, PROGRAMS</b> .....	<b>\$1,508,365</b>	<b>\$1,595,960</b>	<b>\$1,565,188</b>
<b>STATE SHARE</b> .....	<b>730,664</b>	<b>617,159</b>	<b>1,017,372</b>
<b>STATE PERCENTAGE SHARE</b> .....	<b>48%</b>	<b>39%</b>	<b>65%</b>

<sup>1</sup> The 1992-93 figure for Judicial Officers reflects estimated expenditures.<sup>2</sup> The 1993-94 and 1994-95 costs for these functions were developed based upon different criteria than 1992-93.

## SUMMARY OF EXPENDITURES

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
Salaries of Superior Court Judges (Past Year Expenditures reflected in 0420) ..	\$73,872	\$75,757	\$77,651
Judges' Retirement Fund (Expenditures reflected in 0390) .....	54,471	36,138	47,992
Assigned Judges Program .....	-	10,002	10,002
Trial Court Trust Fund .....	119,185	141,500	-
Other Trial Court Funding (Block Grants) .....	483,136	353,762	-
Functional Budget Funding .....	-	-	881,727
<b>TOTALS</b> .....	<b>\$730,664</b>	<b>\$617,159</b>	<b>\$1,017,372</b>
Less amount shown in Contributions to the Judges Retirement System (0390) ..	-54,471	-36,138	-47,992
Less amount shown in Salaries of Superior Court Judges (0420) .....	-73,872	-	-
<b>NET TOTALS, TRIAL COURT FUNDING</b> .....	<b>\$602,321</b>	<b>\$581,021</b>	<b>\$969,380</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$483,636	\$436,872	\$827,880
Allocation for employee compensation .....	-	1,687	-
Unexpended balance, estimated savings .....	-500	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$483,136</b>	<b>\$438,559</b>	<b>\$827,880</b>

## 932 TRIAL COURT TRUST FUND

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	-	\$175,000	\$141,500
Chapter 2, Statutes of 1993 .....	\$119,185	-	-
Unexpended balance, estimated savings .....	-	-33,500	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$119,185</b>	<b>\$141,500</b>	<b>\$141,500</b>

## 995 Reimbursements

Reimbursements .....	1992-93	1993-94	1994-95
Reimbursements .....	-	\$962	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$602,321</b>	<b>\$581,021</b>	<b>\$969,380</b>



**0500 GOVERNOR'S OFFICE**

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

Chapter 1364, Statutes of 1992 created the Trade and Commerce Agency, consisting of the Department of Commerce and the California State World Trade Commission, and authorized the Governor to transfer resources from other state agencies and departments to the new Agency for its operating costs. Expenditures for the Governor's Overseas Offices are now consolidated with the expenditures of the Department of Commerce and the World Trade Commission in the budget of the Trade and Commerce Agency. (See Organization Code 2920.)

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10.10 Governor's Office (General Fund).....	86.0	86.0	86.0	\$6,700	\$4,764	\$4,764

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	86.0	86.0	86.0	\$4,030	\$4,030	\$4,030
Totals, Personal Services.....	86.0	86.0	86.0	\$4,030	\$4,030	\$4,030
OPERATING EXPENSES AND EQUIPMENT.....				\$2,670	\$734	\$734
TOTALS, EXPENDITURES.....				\$6,700	\$4,764	\$4,764

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,377	\$5,517	\$4,764
Budget Act appropriation (support) .....	(6,385)	(5,517)	(4,764)
Budget Act appropriation (residence support).....	(35)	-	-
Budget Act appropriation (contingent expenses).....	(40)	-	-
Budget Act appropriation (Overseas Offices) .....	(1,875)	-	-
Unallocated reduction (Veto Message) .....	(-958)	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	2	-	-
Reduction per Section 3.90.....	-	-753	-
Transfer to Trade and Commerce Agency (Overseas Offices) per Governor's Reorganization Plan and Chapter 1364, Statutes of 1992 ....	-640	-	-
Restoration of travel reduction per Section 14.65.....	90	-	-
Totals Available.....	\$6,829	\$4,764	\$4,764
Unexpended balance, estimated savings.....	-129	-	-
TOTALS, EXPENDITURES.....	\$6,700	\$4,764	\$4,764

**Governor's Office**  
**0510 SECRETARY FOR STATE AND CONSUMER SERVICES**

The State and Consumer Services Agency brings together a diverse array of State departments which include: the California Museum of Science and Industry, the California African-American Museum, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Fair Employment and Housing Commission, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, the Department of Veterans Affairs and the Building Standards Commission. In addition, within the Agency is the Office of the Insurance Advisor which provides expertise to the Governor on insurance-related issues including legislative bill analysis, constituent services and the development of policy initiatives. Consistent with statutory intent and the goals and policies of the Administration, the mission of the Office of the Secretary for the State and Consumer Services Agency is to assist, direct and motivate

**Governor's Office**  
**0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued**

member state organizations in the delivery of essential services to other state organizations, professions and individuals in an efficient and effective manner while maintaining fiscal integrity. In order to accomplish this mission, the State and Consumer Services Agency has adopted the following four goals:

- To establish and maintain an effective management environment for decision-making and the implementation of change.
- To ensure that necessary resources are authorized, properly qualified, and efficiently utilized to meet the highest priorities of the people of California.
- To develop and administer legislation and a regulatory process that effectively serves the people of California.
- To enhance the effectiveness of all programs administered by organizations within the Agency.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of State and Consumer Services Agency.....	11.6	12.0	12.0	\$1,119	\$1,131	\$1,231
001 General Fund.....				645	731	750
995 Reimbursements.....				474	400	481

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	11.6	12.3	12.3	\$688	\$782	\$787
Total Adjustments.....	-				6	40
Estimated Salary Savings .....	-	-0.3	-0.3		-14	-14
Staff Benefits.....	-			123	142	151
Totals, Personal Services .....	11.6	12.0	12.0	\$811	\$916	\$964
OPERATING EXPENSES AND EQUIPMENT.....				308	215	267
TOTALS, EXPENDITURES.....				\$1,119	\$1,131	\$1,231

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$748	\$717	\$750
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	11		
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-5		
Reduction per Section 3.90.....	-38		
Restoration of travel reduction per Section 14.65.....	6		
Totals Available.....	\$717	\$731	\$750
Unexpended balance, estimated savings.....	-72		
TOTALS, EXPENDITURES.....	\$645	\$731	\$750
<b>995 Reimbursements</b>			
Reimbursements .....	474	400	481
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,119	\$1,131	\$1,231



## Governor's Office

### 0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

The Secretary of the Business, Transportation and Housing (BT&H) Agency is a member of the Governor's Cabinet and the advisor to the Governor on the policies and programs of the Agency. The Agency consists of the following departments:

Business and Regulatory:	Transportation:	Housing:
Department of Alcoholic Beverage Control	California Highway Patrol	Department of Housing and Community Development
Banking Department	Department of Motor Vehicles	California Housing Finance Agency
Department of Corporations	Department of Transportation	
Department of Real Estate	Office of Traffic Safety	
Office of Savings and Loan		
Stephen P. Teale Data Center		
Office of Real Estate Appraisers		

Through Executive Order by Governor Wilson the Business Revitalization Center (BRC) was created to assist with business development. The BRC is funded from redirection of funds from various state department budgets and is located in South Central Los Angeles.

#### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of BT&H Agency ....	16.3	16.6	16.6	\$1,599	\$1,717	\$1,757
20 Business Revitalization Center.....	-	-	-	26	334	134
<b>TOTALS, PROGRAMS.....</b>	<b>16.3</b>	<b>16.6</b>	<b>16.6</b>	<b>\$1,625</b>	<b>\$2,051</b>	<b>\$1,891</b>
001 General Fund.....				60	-	-
044 Motor Vehicle Account, State Transportation Fund.....				671	693	710
995 Reimbursements.....				894	1,358	1,181

#### SUMMARY BY OBJECT

##### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	16.3	17.5	17.5	\$878	\$973	\$982
Total Adjustments.....	-	-	-	-	21	42
Estimated Salary Savings .....	-	-0.9	-0.9	-	-82	-91
Staff Benefits.....	-	-	-	199	284	294
<b>Totals, Personal Services .....</b>	<b>16.3</b>	<b>16.6</b>	<b>16.6</b>	<b>\$1,077</b>	<b>\$1,196</b>	<b>\$1,227</b>
OPERATING EXPENSES AND EQUIPMENT.....				\$548	\$855	\$664
<b>TOTALS, EXPENDITURES.....</b>				<b>\$1,625</b>	<b>\$2,051</b>	<b>\$1,891</b>

#### RECONCILIATION WITH APPROPRIATIONS

##### 1 STATE OPERATIONS

##### 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$359	-	-
Transfer to Trade and Commerce Agency per Governor's Reorganization Plan and Chapter 1364, Statutes of 1992 .....	-292		
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-6	-	-
Reduction per Section 3.90.....	-19	-	-
Restoration of travel reduction per Section 14.65.....	15	-	-
Prior year balances available:			
Chapter 231, Statutes 1989.....	10	-	-
<b>Totals Available .....</b>	<b>\$70</b>	<b>-</b>	<b>-</b>
Unexpended balance, estimated savings.....	-10	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$60</b>	<b>-</b>	<b>-</b>

**Governor's Office**  
**0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued**

**044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$670	\$683	\$710
Allocation for employee compensation .....	-	10	-
Reduction per Section 3.60.....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Restoration of travel reduction per Section 14.65.....	9	-	-
Unexpended balance, estimated savings.....	-2	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$671</b>	<b>\$693</b>	<b>\$710</b>

**147 California Unitary Fund**

APPROPRIATIONS			
Prior year balance available:			
Chapter 1104, Statutes of 1991 .....	\$300	\$300	-
Balance available in subsequent years .....	-300	-	-
Unexpended balance, estimated savings.....	-	-300	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>

**995 Reimbursements**

Reimbursements .....	\$894	\$1,358	\$1,181
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$1,625</b>	<b>\$2,051</b>	<b>\$1,891</b>

**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE**

The Health and Welfare Agency is responsible for administering the State's health, welfare, rehabilitation and employment programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the Agency departments.

The following departments provide services under the State's health, welfare, rehabilitation and employment programs, employ over 43,000 positions and manage total combined budgets of over \$42.2 billion in State and federal funds: the Departments of Aging, Alcohol and Drug Programs, Developmental Services, Health Services, Mental Health, Rehabilitation, Social Services, the Emergency Medical Services Authority, the Employment Development Department, the Health and Welfare Agency Data Center, the Office of Statewide Health Planning and Development, and the Managed Risk Medical Insurance Board. The Department of Economic Opportunity reports to the Health and Welfare Agency on an administrative basis.

**AUTHORITY**

Government Code, Title 2, Division 3, Part 2.5.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Secretary for Health and Welfare....	17.5	18.0	19.8	\$1,781	\$1,792	\$1,844
Secretary for Health and Welfare....	-	-	-	(1,643)	(1,692)	(1,844)
Immigration Reform and Control Act.....	2.0	1.0	-	(138)	(100)	-
<b>TOTALS, PROGRAMS.....</b>	<b>19.5</b>	<b>19.0</b>	<b>19.8</b>	<b>\$1,781</b>	<b>\$1,792</b>	<b>\$1,844</b>
001 General Fund .....				1,102	1,147	1,285
888 State Legalization Impact Assistance Grant <sup>f</sup> .....				138	100	-
995 Reimbursements.....				541	545	559

**SUMMARY BY OBJECT**

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	19.5	22.0	22.0	\$1,125	\$1,333	\$1,340
Total Adjustments.....	-	-	-	-	27	67
Estimated Salary Savings .....	-	-3	-2.2	-	-184	-141
Staff Benefits.....	-	-	-	255	246	250
<b>Totals, Personal Services .....</b>	<b>19.5</b>	<b>19.0</b>	<b>19.8</b>	<b>\$1,380</b>	<b>\$1,422</b>	<b>\$1,516</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$401</b>	<b>\$370</b>	<b>\$328</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$1,781</b>	<b>\$1,792</b>	<b>\$1,844</b>



**Governor's Office**  
**0530 SECRETARY FOR HEALTH AND WELFARE—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$1,186	\$1,119	\$1,285
Allocation for employee compensation .....	-	28	-
Reduction per Section 3.60.....	-17	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	19	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65.....	40	-	-
Totals Available.....	\$1,218	\$1,147	\$1,285
Unexpended balance, estimated savings.....	-116	-	-
TOTALS, EXPENDITURES.....	\$1,102	\$1,147	\$1,285

**888 State Legalization Impact Assistance Grant <sup>f</sup>**

APPROPRIATIONS			
Allocation from Control Section 23.50 (expenditures) .....	\$138	\$100	-
995 Reimbursements			
Reimbursements .....	\$541	\$545	\$559
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,781	\$1,792	\$1,844

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES**

The Resources Agency administers the State's natural resources programs. The Secretary for Resources, a member of the Governor's Cabinet, assists the Governor in establishing the objectives of the Administration and in formulating programs and policies governing the acquisition, development and use of the State's resources to attain these objectives, and oversees the operation of the Agency departments.

The Resources Agency consists of the Departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; and the Special Resources Program.

The Secretary for Resources is a voting member of the State Coastal Conservancy, the California Tahoe Conservancy, the Santa Monica Mountains Conservancy, and the San Francisco Bay Conservation and Development Commission. The Secretary is also an ex-officio, non-voting, member of the Energy Resources Conservation and Development Commission and the California Coastal Commission. In addition, the Secretary administers the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, the activities of the California Tahoe Regional Planning Agency, the Timberland Task Force, the San Joaquin River Management Program, the Environmental Enhancement and Mitigation Demonstration Program, and the Coastal Resources and Energy Assistance Programs.

**Authority**

Government Code Sections 12800, 12801 and 12805.

**Major Budget Adjustment**

In 1994-95, the following budget adjustments are reflected:

- \$387,000 California Environmental License Plate Fund and three positions (2.8 PYs) to support the California Environmental Resources Evaluation System (CERES).
- \$209,000 General Fund to replace Section 8(g) funds and three positions (3.0 PYs) to continue ongoing activities related to the Ocean Resources Management Plan.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of Resources Agency:	19.9	21.3	23.1	\$2,430	\$2,061	\$2,358
TOTALS, PROGRAMS.....	19.9	21.3	23.1	\$2,430	\$2,061	\$2,358
001 General Fund .....				1,753	1,058	1,301
140 California Environmental License Plate Fund .....				-	-	387
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund .....				58	199	-

**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

	1992-93	1993-94	1994-95
183 Environmental Enhancement and Mitigation Demonstration Program Fund.....	\$106	\$111	\$114
890 Federal Trust Fund <sup>†</sup> .....	73	232	85
995 Reimbursements.....	440	461	471

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	19.9	22.3	19.3	\$1,041	\$1,201	\$1,082
Total Adjustments.....	-	-1.0	4.0	-	-25	175
Estimated Salary Savings.....	-	-	-0.2	-	-78	-48
Staff Benefits.....	-	-	-	212	321	312
Totals, Personal Services.....	19.9	21.3	23.1	\$1,253	\$1,419	\$1,521
OPERATING EXPENSES AND EQUIPMENT.....				\$1,177	\$642	\$837
TOTALS, EXPENDITURES.....				\$2,430	\$2,061	\$2,358

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,843	\$1,150	\$1,301
Allocation for employee compensation.....	-	23	-
Reduction per Section 3.60.....	-13	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	19	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-14	-	-
Reduction per Section 3.90.....	-94	-115	-
Restoration of travel reduction per Section 14.65.....	48	-	-
Totals Available.....	\$1,789	\$1,058	\$1,301
Unexpended balance, estimated savings.....	-36	-	-
TOTALS, EXPENDITURES.....	\$1,753	\$1,058	\$1,301

**140 California Environmental License Plate Fund**

**APPROPRIATIONS**

001 Budget Act appropriation (expenditures).....	-	-	\$387
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**164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund**

**APPROPRIATIONS**

001 Budget Act appropriation.....	\$197	\$196	-
Allocation for employee compensation.....	-	3	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-3	-	-
Totals Available.....	\$193	\$199	-
Unexpended balance, estimated savings.....	-135	-	-
TOTALS, EXPENDITURES.....	\$58	\$199	-

**183 Environmental Enhancement and Mitigation  
Demonstration Program Fund**

**APPROPRIATIONS**

001 Budget Act appropriation.....	\$107	\$108	\$114
Allocation for employee compensation.....	-	3	-
Reduction per Section 3.60.....	-1	-	-



**Governor's Office**  
**0540 SECRETARY FOR RESOURCES—Continued**

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$106	\$111	\$114
Unexpended balance, estimated savings .....	-	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$106</b>	<b>\$111</b>	<b>\$114</b>
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	-	-	\$85
Federal funds .....	\$197	\$217	-
Budget adjustments .....	-124	15	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$73</b>	<b>\$232</b>	<b>\$85</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$440	\$461	\$471
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$2,430</b>	<b>\$2,061</b>	<b>\$2,358</b>

**Governor's Office**  
**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY**

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency provides communication, coordination, and budget and policy direction for the departments and boards.

**Authority**

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Correctional Programs .....	8.9	9.3	9.3	\$828	\$1,008	\$907
001 General Fund .....				733	883	907
995 Reimbursements .....				95	125	-

**SUMMARY BY OBJECT**

<b>1 STATE OPERATIONS</b>						
<b>PERSONAL SERVICES</b>	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Authorized Positions .....	8.9	10.3	10.3	\$515	\$648	\$650
Total Adjustments .....	-	-	-	-	97	30
Estimated Salary Savings .....	-	-1	-1	-	-66	-75
Staff Benefits .....	-	-	-	128	141	144
Totals, Personal Services .....	8.9	9.3	9.3	\$643	\$820	\$749
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$185	\$188	\$158
<b>TOTALS, EXPENDITURES</b> .....				<b>\$828</b>	<b>\$1,008</b>	<b>\$907</b>

**RECONCILIATION WITH APPROPRIATIONS**

<b>1 STATE OPERATIONS</b>			
<b>001 General Fund</b>			
<b>APPROPRIATIONS</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
001 Budget Act appropriation .....	\$842	\$866	\$907
Allocation for employee compensation .....	-	18	-
Reduction per Section 3.60 .....	-8	-1	-

**Governor's Office**  
**0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY—Continued**

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$12	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65.....	11	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
Totals Available .....	\$851	\$883	\$907
Unexpended balance, estimated savings.....	-118	-	-
Totals, Expenditures .....	\$733	\$883	\$907
<b>995 Reimbursements</b>			
Reimbursements .....	\$95	\$125	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$828</b>	<b>\$1,008</b>	<b>\$907</b>

**Governor's Office**  
**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION**

As a member of the Governor's Cabinet, the Secretary for Environmental Protection manages the State's environmental protection programs. The Secretary oversees the operations of the following departments: Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and Office of Environmental Health Hazard Assessment.

**Authority**

Governor's Reorganization Plan No. 1, 1991.

**Major Budget Adjustments Proposed for 1994-95**

- A reduction of \$235,000 and 4.5 positions (2.2 personnel years) for the transfer of the Arbitration Panel and Environmental Assessors programs to the Office of Environmental Health Hazard Assessment, effective January 1, 1995, pending enactment of enabling legislation.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Environmental Protection Programs.	23.1	26.5	24.3	\$2,433	\$3,266	\$2,429
<b>TOTALS, PROGRAMS.....</b>	<b>23.1</b>	<b>26.5</b>	<b>24.3</b>	<b>\$2,433</b>	<b>\$3,266</b>	<b>\$2,429</b>
014 Hazardous Waste Control Account, General Fund .....				35	-	-
044 Motor Vehicle Account, State Transportation Fund.....				362	-	-
100 California Used Oil Recycling Fund.....				-	625	464
387 Integrated Waste Management Account.....				526	240	260
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....				629	-	-
890 Federal Trust Fund.....				92	-	-
893 Offshore Energy Assistance Fund.....				35	518	-
894 Local Coastal Program Improvement Fund .....				143	-	-
995 Reimbursements.....				611	1,883	1,705

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	23.1	27.5	27.5	\$1,179	\$1,412	\$1,423
Total Adjustments.....	-	-	-2.2	-	25	-6
Estimated Salary Savings .....	-	-1.0	-1.0	-	-64	-67
Staff Benefits.....	-	-	-	228	283	268
Totals, Personal Services .....	23.1	26.5	24.3	\$1,407	\$1,656	\$1,618
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$848</b>	<b>\$1,092</b>	<b>\$811</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$2,255</b>	<b>\$2,748</b>	<b>\$2,429</b>



**Governor's Office**  
**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**014 Hazardous Waste Control Account, General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	\$35	-	-

**044 Motor Vehicle Account**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$362	-	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$362</b>	<b>-</b>	<b>-</b>

**100 California Used Oil Recycling Fund**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	-	\$638	\$464
Allocation for employee compensation .....	-	9	-
Totals Available .....	-	\$647	\$464
Unexpended balance, estimated savings.....	-	-22	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$625</b>	<b>\$464</b>

**387 Integrated Waste Management Account**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$526	-	\$260
011 Budget Act appropriation .....	-	\$245	-
012 Budget Act appropriation (forgiveness of loan) .....	-	-	(630)
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Totals Available .....	\$526	\$249	\$260
Unexpended balance, estimated savings.....	-	-9	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$526</b>	<b>\$240</b>	<b>\$260</b>

**435 Solid Waste Disposal Site**

**Cleanup and Maintenance Account**

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$630	-	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$629</b>	<b>-</b>	<b>-</b>

**890 Federal Trust Fund <sup>f</sup>**

<b>APPROPRIATIONS</b>			
Federal funds (expenditures) .....	\$92	-	-

**995 Reimbursements**

Reimbursements .....	\$611	\$1,883	\$1,705
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$2,255</b>	<b>\$2,748</b>	<b>\$2,429</b>

**Governor's Office**  
**0555 SECRETARY FOR ENVIRONMENTAL PROTECTION—Continued**

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**Coastal Resources and Energy Assistance Program**

**893 Offshore Energy Assistance Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board) <sup>1</sup> .....	\$553	\$518	-
Balance available in subsequent years .....	-518	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$35</b>	<b>\$518</b>	<b>-</b>

**894 Local Coastal Program Improvement Fund**

APPROPRIATIONS			
Prior year balances available:			
Chapter 1390, Statutes of 1985 (transfer from Air Resources Board) (expenditures).....	\$143	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<b>\$178</b>	<b>\$518</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$2,433</b>	<b>\$3,266</b>	<b>\$2,429</b>

<sup>1</sup> This carryover amount does not include \$5,000 which was erroneously excluded from the 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller, Secretary for Environmental Protection and Air Resources Board have been adjusted to reflect this correction.

**Governor's Office**  
**0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION**

The Secretary for Child Development and Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations to ensure the well-being of California's children. These recommendations facilitate the integration of social services, health services, mental health services, and other necessary support in the public schools, so that all children have access to those services necessary for their success.

The Secretary serves as the Governor's advocate for children's and education issues, and is his liaison with all other State agencies involved in the provision of children's services.

For the 1992-93 and the 1993-94 fiscal years, the costs of the Secretary are funded through the Governor's Office of Planning and Research. Legislation will be proposed during the 1993-94 fiscal year, which, when enacted, will establish the Secretary statutorily, effective January 1, 1995.

In addition, the Governor has selected the Secretary to administer the Volunteer Mentor Program authorized by Chapter 901, Statutes of 1992 (SB 1114). The primary responsibility of the Secretary in administering this program is to develop a statewide plan with the goal of matching every child in need with an academic mentor. The mentors will work with the children to provide them with the motivation and incentive to succeed.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Secretary for Child Development and Education .....	18.0	22.9	22.6	\$1,607	\$2,016	\$2,076
20 Volunteer Mentor Program .....	-	-	-	-	-	5,000
<b>TOTALS, PROGRAMS (General Fund)</b> ....	<b>18.0</b>	<b>22.9</b>	<b>22.6</b>	<b>\$1,607</b>	<b>\$2,016</b>	<b>\$7,076</b>
State Operations .....				1,607	2,016	2,076
Local Assistance .....				-	-	5,000



**Governor's Office**  
**0558 SECRETARY FOR CHILD DEVELOPMENT AND EDUCATION—Continued**

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	18.0	26.0	26.0	\$805	\$1,342	\$1,342
Total Adjustments.....	-			-	-35	64
Estimated Salary Savings .....	-	-3.1	-3.4	-	-10	-63
Staff Benefits.....	-			154	249	254
Totals, Personal Services .....	18.0	22.9	22.6	\$959	\$1,546	\$1,597
OPERATING EXPENSES AND EQUIPMENT.....				\$648	\$470	\$479
TOTALS, EXPENDITURES.....				\$1,607	\$2,016	\$2,076

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,064	\$1,166	\$1,166
Allocation for employee compensation .....	-	37	-
Allocation from Office of Planning and Research .....	813	813	910
Reduction per Section 3.60.....	-16	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	37	-	-
Reduction per Section 3.90.....	-159	-	-
Totals Available .....	\$1,739	\$2,016	\$2,076
Unexpended balance, estimated savings.....	-132	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,607	\$2,016	\$2,076

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	1992-93	1993-94	1994-95
661701 Grants and subventions .....	-	-	\$5,000
Totals, Expenditures .....	-	-	\$5,000

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$5,000
TOTALS, EXPENDITURES (Local Assistance) .....	-	-	\$5,000
TOTALS, EXPENDITURES (State Operations and Local Assistance) .....	\$1,607	\$2,016	\$7,076

**0580 OFFICE OF CALIFORNIA-MEXICO AFFAIRS**

Chapter 1364, Statutes of 1992 created the Trade and Commerce Agency, consisting of the Department of Commerce and the California State World Trade Commission, and authorized the Governor to transfer resources from other state agencies and departments to the new Agency for its operating costs. Expenditures for the Office of California-Mexico Affairs are consolidated within the budget of the Trade and Commerce Agency. (See Organization Code 2920.)

**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH**

The Office of Planning and Research assists the Governor and the Administration in planning, research, and liaison with local government, education and community interests; and, helps implement decisions made. In addition, the office has responsibilities relating to state planning, CEQA assistance, and environmental and federal project review procedures.

**Authority**

Government Code 4530-4535.3; 12035-12038; 13367.5(h); 13367.65; 15202; 65025-65049; 65302.6; 65420-65428; 65962.5; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 25616; 30415; Fish and Game Code 711.4. Health and Safety Code 25199-25199.9. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5 Executive Order D-24-83. W-2-91; W-18-91; W-21-91; W-22-91; W-32-92; W-35-92 and W-50-93.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11 State Planning and Policy Development.....	64.0	57.0	55.0	\$6,171	\$4,724	\$4,098
001 General Fund.....				2,911	2,568	3,012
002 Property Acquisition Law Account.....				420	434	455
853 Petroleum Violation Escrow Account (PVEA) <sup>f</sup> .....				1,608	510	10
890 Federal Trust Fund <sup>f</sup> .....				320	349	302
995 Reimbursements.....				912	863	319

**11 STATE PLANNING AND POLICY DEVELOPMENT**

The major activities of the office include: (1) recommending and implementing state policies with regard to growth management, in conjunction with the Governor's Interagency Council on Growth Management; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the California Environmental Quality Act (CEQA) and operating the State Clearinghouse for environmental and federal grant documents; (5) providing Energy Extension Service grants and loans to schools, small businesses, Native Americans, and low-income fishing fleet operators for energy conservation and management programs; (6) serving as community relations liaison for the Governor; (7) overseeing administration policies on asset management; (8) coordinating military base reuse policy for the administration; and (9) conducting such other activities as the Governor may direct.

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	64.0	62.0	62.0	\$2,765	\$2,652	\$2,698
Total Adjustments.....	-	-	-2.0	-	59	185
Estimated Salary Savings.....	-	-5.0	-5.0	-	-248	-256
Staff Benefits.....	-	-	-	599	542	578
Totals, Personal Services.....	64.0	57.0	55.0	\$3,364	\$3,005	\$3,205
OPERATING EXPENSES AND EQUIPMENT.....				\$2,156	\$1,809	\$983
TOTALS, EXPENDITURES.....				\$5,520	\$4,814	\$4,188

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,246	\$2,517	\$3,012
011 Budget Act appropriation.....	813	813	910
Allocation for employee compensation.....	-	51	-
Reduction per Section 3.60.....	-21	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	20	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-62	-	-
Reduction per Section 3.90.....	-356	-	-
Restoration of travel reduction per Section 14.65.....	88	-	-
Transfer from Item 0558-001-001 per Provision 1.....	926	1,203	-
Less amount shown in Secretary for Child Development and Education.....	-1,739	-2,016	-910
Totals Available.....	\$2,915	\$2,568	\$3,012
Unexpended balance, estimated savings.....	-4	-	-
TOTALS, EXPENDITURES.....	\$2,911	\$2,568	\$3,012



**Governor's Office**  
**0650 OFFICE OF PLANNING AND RESEARCH—Continued**

**002 Property Acquisition Law Account**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$430	\$425	\$455
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-14	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$420</b>	<b>\$434</b>	<b>\$455</b>

**853 Petroleum Violation Escrow Account <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$100	\$100
Chapter 1159, Statutes of 1993 .....	-	500	-
Transfer from Local Assistance .....	\$35	-	-
Chapter 967, Statutes of 1991 .....	-	-	-
Prior year balances available:			
Chapter 967, Statutes of 1991 .....	929	-	-
Transfer from Local Assistance .....	-	7	7
Totals Available .....	\$964	\$607	\$107
Balance available in subsequent years .....	-7	-7	-
Unexpended balance, estimated savings .....	-	-	-7
<b>TOTALS, EXPENDITURES</b> .....	<b>\$957</b>	<b>\$600</b>	<b>\$100</b>

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$351	\$342	\$302
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	-	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reductions (including retirement) .....	-14	-	-
Budget adjustment .....	-15	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$320</b>	<b>\$349</b>	<b>\$302</b>

**995 Reimbursements**

Reimbursements .....	\$912	\$863	\$319
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$5,520</b>	<b>\$4,814</b>	<b>\$4,188</b>

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
661701 Grants and subventions .....	\$742	-	-
Loan repayment from local agencies .....	-91	-90	-90
<b>TOTAL, EXPENDITURES</b> .....	<b>\$651</b>	<b>-90</b>	<b>-90</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****853 Petroleum Violation Escrow Account <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$780	-	-
Loan repayment from local agencies .....	-91	-90	-90
Prior year balance available:			
Item 0650-101-853, Budget Act of 1992 .....	-	3	3
Transfer to State Operations .....	-35	-	-
Totals Available .....	\$654	-\$87	-\$87
Balance available in subsequent years .....	-3	-3	-
Unexpended balance, estimated savings .....	-	-	-3
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<b>\$651</b>	<b>-90</b>	<b>-90</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$6,171</b>	<b>\$4,724</b>	<b>\$4,098</b>

## Governor's Office

### 0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES' plans and programs are coordinated with those of the federal government, other states, and the state and local agencies within California.

During an emergency, OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

#### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
15 Mutual Aid Response .....	46.7	43.2	47.0	\$9,073	\$10,449	\$8,619
35 Plans and Preparedness .....	127.7	141.1	153.4	14,870	16,960	18,167
45 Disaster Assistance .....	78.6	28.8	28.8	191,263	200,995	173,711
55 Administration and Executive .....	39.2	44.7	47.6	2,363	2,643	2,929
Distributed Administration and Executive .....	-	-	-	-2,363	-2,643	-2,929
<b>TOTALS, PROGRAMS .....</b>	<b>292.2</b>	<b>257.8</b>	<b>276.8</b>	<b>\$215,206</b>	<b>\$228,404</b>	<b>\$200,497</b>
001 General Fund .....				34,076	72,090	30,449
014 Hazardous Waste Control Account, General Fund .....				1,496	-	-
029 Nuclear Planning Assessment Special Account .....				2,015	2,501	2,403
250 Disaster Administration Support Account .....				2,787	-734	-
251 Public Facilities & Local Disaster Response Act-Nat. Disaster Asst. Fund .....				23,149	3,266	12,277
254 Street and Highway Account, Natural Disaster Assistance Fund .....				84	4,637	3,246
372 Disaster Relief Fund .....				8,000	-	-
437 State Assistance for Fire Equipment Account .....				6	100	100
890 Federal Trust Fund <sup>f</sup> .....				141,362	142,580	147,952
995 Reimbursements .....				2,231	3,964	4,070

#### Major Budget Adjustments Included for 1993-94

- \$27,739,000 transferred pursuant to Government Code Section 8690.4(e) for costs of claims for non-Loma Prieta disasters.
- \$22,508,000 transferred pursuant to Government Code Section 8690.4(e) to cover costs of responding to and claims for damage caused by the November 1993 fires in Southern California.

#### Major Budget Adjustments Proposed for 1994-95

- \$1,066,000 redirected General Funds and 4.0 positions (3.8 personnel years) on a two-year limited term basis and the necessary equipment to support the satellite communications network.
- \$327,000 redirected General Funds and 4.0 positions (3.8 personnel years) on a two-year limited term basis and funding to develop a Feasibility Study Report related to the Operational Area Satellite Information System (OASIS) project.
- \$16,980,000 General Fund to provide additional funding for the anticipated payment of claims for non-Loma Prieta disasters. This represents the State's legal share of replacement or restoration costs for local facilities that were damaged during various natural disasters.
- \$31,000 redirected General Fund and an increase of \$79,000 from other funding sources and 3.1 positions (2.9 personnel years) to assist in the critical accounting workload.
- \$495,000 redirected General Fund and 9.0 positions (8.5 personnel years) to restore the Hazardous Materials Program.

### 15 MUTUAL AID RESPONSE

#### Program Objectives Statement

This program provides emergency mutual aid services, including the effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

### 35 PLANS AND PREPAREDNESS

#### Program Objectives Statement

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

### 45 DISASTER ASSISTANCE

#### Program Objectives Statement

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the Director of the Office of Emergency Services (OES) with the administration of the program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the Director of OES.



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency", assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating state agency response in providing assistance to individuals impacted by the disaster.

**55 ADMINISTRATION AND EXECUTIVE**

This program provides the overall policy direction of the Department from the Director's Office as well as supporting services such as Accounting, Personnel and Business Services.

**PROGRAM BUDGET DETAIL**

**15 MUTUAL AID RESPONSE**

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$8,270	\$9,380	\$7,529
437 State Assistance for Fire Equipment Account .....	6	100	100
890 Federal Trust Fund .....	705	819	840
995 Reimbursements .....	11	-	-
Totals, State Operations .....	\$8,992	\$10,299	\$8,469
Local Assistance:			
890 Federal Trust Fund .....	\$81	\$150	\$150
Totals, Local Assistance .....	\$81	\$150	\$150
<b>15.10 Fire and Rescue</b>			
State Operations:			
001 General Fund .....	\$2,366	\$3,512	\$3,652
437 State Assistance for Fire Equipment Account .....	6	100	100
890 Federal Trust Fund .....	242	247	247
995 Reimbursements .....	4	-	-
Local Assistance:			
890 Federal Trust Fund .....	73	150	150
<b>15.20 Law Enforcement</b>			
State Operations:			
001 General Fund .....	677	651	666
<b>15.30 Emergency Communications Systems</b>			
State Operations:			
001 General Fund .....	5,227	5,217	3,211
890 Federal Trust Fund .....	463	572	593
995 Reimbursements .....	7	-	-
Local Assistance:			
890 Federal Trust Fund .....	8	-	-

**35 PLANS AND PREPAREDNESS**

State Operations:			
001 General Fund .....	\$4,331	\$4,440	\$5,451
014 Hazardous Waste Control Account, General Fund .....	1,496	-	-
029 Nuclear Planning Assessment Special Account .....	989	938	729
890 Federal Trust Fund .....	4,808	5,755	5,943
995 Reimbursements .....	2,220	3,964	4,070
Totals, State Operations .....	\$13,844	\$15,097	\$16,193
Local Assistance:			
029 Nuclear Planning Assessment Special Account .....	1,026	1,563	1,674
890 Federal Trust Fund .....	-	300	300
Totals, Local Assistance .....	\$1,026	\$1,863	\$1,974
<b>35.10 Plans and Preparedness</b>			
State Operations:			
001 General Fund .....	1,473	3,401	4,382
029 Nuclear Planning Assessment Special Account .....	-	938	729
890 Federal Trust Fund .....	1,729	4,345	4,363
995 Reimbursements .....	-	1,995	2,082
Local Assistance:			
029 Nuclear Planning Assessment Special Account .....	-	1,563	1,674
<b>35.20 Earthquake</b>			
State Operations:			
001 General Fund .....	507	-	-
890 Federal Trust Fund .....	1,055	-	-

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

	1992-93	1993-94	1994-95
35.30 Training			
State Operations:			
001 General Fund .....	\$644	\$1,039	\$1,069
014 Hazardous Waste Control Account, General Fund .....	345	-	-
890 Federal Trust Fund .....	446	1,410	1,580
995 Reimbursements .....	2,220	1,969	1,988
Local Assistance:			
890 Federal Trust Fund .....	-	300	300
35.40 Hazardous Materials and Radiological Planning			
State Operations:			
001 General Fund .....	848	-	-
029 Nuclear Planning Assessment Special Account .....	999	-	-
014 Hazardous Waste Control Account, General Fund .....	1,151	-	-
890 Federal Trust Fund .....	602	-	-
Local Assistance:			
029 Nuclear Planning Assessment Special Account .....	1,026	-	-
35.50 Technical Assistance to Local Government			
State Operations:			
001 General Fund .....	859	-	-
890 Federal Trust Fund .....	976	-	-
<b>45 DISASTER ASSISTANCE</b>			
State Operations:			
001 General Fund .....	\$1,696	\$473	\$489
001 General Fund—Transfer to Disaster Administration Support Account .....	-	1,391	4,408
250 Disaster Administration Support Account .....	7,349	10,710	10,367
Less transfer from General Fund .....	-	-1,391	-4,408
Less reimbursement from Federal Trust Fund .....	-1,702	-800	-5,959
890 Federal Trust Fund .....	86	152	156
995 Reimbursement to Disaster Administration Support Account .....	1,702	800	5,959
Totals, State Operations .....	\$9,131	\$11,335	\$11,012
Local Assistance:			
001 General Fund—Transfer to Public Facilities .....	\$19,073	\$56,406	\$12,572
001 General Fund—Transfer to Street and Highway .....	706	-	-
250 Less reimbursement from Federal Trust Fund .....	-2,860	-9,253	-
251 Public Facilities and Local Agency Response Account .....	42,222	59,672	24,849
Less transfer from General Fund .....	-19,073	-56,406	-12,572
254 Street and Highway Account .....	790	4,637	3,246
Less transfer from General Fund .....	-706	-	-
372 Disaster Relief Fund .....	8,000	-	-
890 Federal Trust Fund .....	133,980	134,604	134,604
Totals, Local Assistance .....	\$182,132	\$189,660	\$162,699
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$31,967	\$36,731	\$35,874
Local Assistance .....	183,239	191,673	164,823
<b>TOTALS, EXPENDITURES</b> .....	<b>\$215,206</b>	<b>\$228,404</b>	<b>\$200,497</b>

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	292.2	271.9	271.9	\$13,022	\$11,445	\$11,614
Total Adjustments .....	-	-	20.1	-	467	1,509
Estimated Salary Savings .....	-	-14.1	-15.2	-	-565	-580
Staff Benefits .....	-	-	-	3,063	4,089	4,373
Totals, Personal Services .....	292.2	257.8	276.8	\$16,085	\$15,436	\$16,916
OPERATING EXPENSES AND EQUIPMENT .....				\$15,882	\$21,295	\$18,758
<b>TOTALS, EXPENDITURES</b> .....				<b>\$31,967</b>	<b>\$36,731</b>	<b>\$35,674</b>



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$14,978	\$14,158	\$17,877
Allocation for employee compensation .....	-	142	-
Government Code Section 8690.4(e) (for transfer to Disaster Administration Support Account) .....	-	1,391	-
Reduction per Section 3.60 .....	-92	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	38	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-235	-	-
Reductions per Section 3.90 .....	-201	-	-
Restoration of travel reduction per Section 14.65 .....	40	-	-
Transfer to Legislative Claims (9670) .....	-1	-1	-
Prior year balances available:			
Chapter 536, Statutes of 1990 .....	14	11	-
Chapter 894, Statutes of 1990 .....	11	11	-
Totals Available .....	\$14,552	\$15,706	\$17,877
Balance available in subsequent years .....	-22	-	-
Unexpended balance, estimated savings .....	-233	-22	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$14,297</b>	<b>\$15,684</b>	<b>\$17,877</b>

**014 Hazardous Waste Control Account, General Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,584	-	-
Reduction per Section 3.60 .....	-21	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement) .....	4	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-49	-	-
Totals Available .....	\$1,518	-	-
Unexpended balance, estimated savings .....	-22	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,496</b>	<b>-</b>	<b>-</b>

**029 Nuclear Planning Assessment Special Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,116	\$1,174	\$729
Revised expenditure authority per Government Code Section 8610.5 .....	-	-247	-
Allocation for employee compensation .....	-	11	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Totals Available .....	\$1,103	\$938	\$729
Unexpended balance, estimated savings .....	-114	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$989</b>	<b>\$938</b>	<b>\$729</b>

**250 OES Disaster Administration Support Account,  
Natural Disaster Assistance Fund**

APPROPRIATIONS			
Government Code Sections 8690.2, 8690.4 and 8690.5 (Chapter 1507, Statutes of 1988) .....	\$7,349	\$10,710	\$10,367
Less funding provided by the General Fund .....	-	-1,391	-4,408
Less funding provided by the Federal Trust Fund .....	-1,702	-800	-5,959
<b>TOTALS, EXPENDITURES .....</b>	<b>\$5,647</b>	<b>\$8,519</b>	<b>-</b>

Governor's Office  
0690 OFFICE OF EMERGENCY SERVICES—Continued

**437 State Assistance For Fire Equipment**

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 8589.16 (expenditures).....	\$6	\$100	\$100

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$4,958	\$6,648	\$12,898
Allocation for employee compensation .....	-	80	-
Reduction per Section 3.60.....	-34	-2	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement).....	7	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-94	-	-
Budget adjustment .....	2,464	800	-
TOTALS, EXPENDITURES.....	\$7,301	\$7,526	\$12,898

**995 Reimbursements**

Reimbursements .....	\$2,231	\$3,964	\$4,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$31,967	\$36,731	\$35,674

**SUMMARY BY OBJECT**

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$183,239	\$191,673	\$164,823
TOTALS, EXPENDITURES.....	\$183,239	\$191,673	\$164,823

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$19,779	\$7,550	\$12,572
Government Code Section 8690.4(e).....	-	48,856	-
For transfer to Public Facilities and Local Agency Disaster Response Account.....	(19,073)	(56,406)	-
For transfer to Street and Highway Account.....	(706)	-	-
TOTALS, EXPENDITURES.....	\$19,779	\$56,406	\$12,572

**029 Nuclear Planning Assessment Special Account**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$1,495	\$1,565	\$1,674
Revised expenditure authority per Government Code Section 8610.5.....	-	-2	-
Unexpended balance, estimated savings.....	-469	-	-
TOTALS, EXPENDITURES.....	\$1,026	\$1,563	\$1,674

**250 Disaster Administration Support Account**

APPROPRIATIONS	1992-93	1993-94	1994-95
Less funding provided by the Federal Trust Fund (expenditures) .....	-\$2,860	-\$9,253	-

**251 Public Facilities and Local Agency Disaster Response Account, Natural Disaster Assistance Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Sections 8690.2, 8690.4 and 8690.5.....	\$42,222	\$59,672	\$24,849
Less funding provided by General Fund.....	-19,073	-56,406	-12,572
TOTALS, EXPENDITURES.....	\$23,149	\$3,266	\$12,277

**254 Street and Highway Account, Natural Disaster Assistance Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Sections 8690.2, 8690.4 and 8690.5.....	\$790	\$4,637	\$3,246
Less funding provided by General Fund.....	-706	-	-
TOTALS, EXPENDITURES.....	\$84	\$4,637	\$3,246



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

	1992-93	1993-94	1994-95
<b>372 Disaster Relief Fund</b>			
101 Budget Act appropriation (expenditures) .....	\$8,000	-	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$134,604	\$135,054	\$135,054
Budget adjustment .....	-543	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$134,061</u>	<u>\$135,054</u>	<u>\$135,054</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>\$183,239</u>	<u>\$191,673</u>	<u>\$164,823</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$215,206</u>	<u>\$228,404</u>	<u>\$200,497</u>

**FUND CONDITION STATEMENT**

	1992-93	1993-94	1994-95
<b>029 Nuclear Planning Assessment Special Account <sup>1</sup></b>			
<b>BEGINNING RESERVES</b> .....	\$110	\$730	-
Prior year adjustments .....	137	-	-
Reserves, Adjusted .....	<u>\$247</u>	<u>\$730</u>	<u>-</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees (Fixed Nuclear Powerplant Operators) .....	2,508	2,006	2,891
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-10	-	-
Totals, Revenues and Transfers .....	<u>\$2,498</u>	<u>\$2,006</u>	<u>\$2,891</u>
Totals, Resources .....	<u>\$2,745</u>	<u>\$2,736</u>	<u>\$2,891</u>
<b>EXPENDITURES:</b>			
Disbursements:			
0690 Office of Emergency Services:			
State Operations .....	989	938	729
Local Assistance .....	1,026	1,563	1,674
4260 Department of Health Services:			
State Operations .....	-	235	488
Totals, Disbursements .....	<u>\$2,015</u>	<u>\$2,736</u>	<u>\$2,891</u>
<b>RESERVES</b> .....	<u>\$730</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties .....	730	-	-

<sup>1</sup> The fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**250 Disaster Administration Support Account,  
Natural Disaster Assistance Fund**

<b>BEGINNING RESERVES</b> .....	\$1,891	-\$734	-
Prior year adjustments .....	162	-	-
Reserves, Adjusted .....	<u>\$2,053</u>	<u>-\$734</u>	<u>-</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	47	-	-
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-47	-	-
Totals, Transfer to Other Funds .....	<u>-\$47</u>	<u>-</u>	<u>-</u>
Totals, Revenues and Transfers .....	<u>-</u>	<u>-</u>	<u>-</u>
Totals, Resources .....	<u>\$2,053</u>	<u>-\$734</u>	<u>-</u>

**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

EXPENDITURES	1992-93	1993-94	1994-95
Disbursements:			
0690 Office of Emergency Services (State Operations) .....	\$7,349	\$10,710	\$10,367
Expenditure Reductions:			
0690 Office of Emergency Services			
State Operations:			
Less funding provided by the Federal Trust Fund.....	-1,702	-800	-5,959
Less funding provided by the General Fund.....	-	-1,391	-4,408
Local Assistance:			
Less funding provided by the Federal Trust Fund.....	-2,860	-9,253	-
Totals, Expenditure Reductions .....	-4,562	-11,444	-10,367
Totals, Expenditures .....	\$2,787	-\$734	-
RESERVES .....	-\$734	-	-
Reserve for economic uncertainties .....	-734	-	-
<b>251 Public Facilities and Local Agency Disaster Response</b>			
<b>Account, Natural Disaster Assistance Fund</b>			
BEGINNING RESERVES.....	\$56,878	\$32,347	\$29,904
Prior year adjustment.....	-813	-	-
Reserves, Adjusted .....	\$56,065	\$32,347	\$29,904
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	\$1,799	\$823	\$43
Totals, Revenues .....	\$1,799	\$823	\$43
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-569	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-1,799	-	-
Totals, Transfers to Other Funds .....	-\$2,368	-	-
Totals, Revenues and Transfers .....	-\$569	\$823	\$43
Totals, Resources .....	\$55,496	\$33,170	\$29,947
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services (Local Assistance) .....	\$42,222	\$59,672	\$24,849
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance):			
Less funding provided by General Fund.....	-19,073	-56,406	-12,572
Totals, Expenditures .....	\$23,149	\$3,266	\$12,277
RESERVES .....	\$32,347	\$29,904	\$17,670
Reserves for economic uncertainties .....	32,347	29,904	17,670
<b>254 Street and Highway Account,</b>			
<b>Natural Disaster Assistance Fund</b>			
BEGINNING RESERVES.....	\$9,592	\$8,975	\$4,698
Prior Year Adjustment.....	-22	-	-
Reserves, Adjusted .....	\$9,570	\$8,975	\$4,698
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	\$448	\$360	\$286
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-959	-	-
Totals, Transfers to Other Funds .....	-\$959	-	-
Totals, Revenues and Transfers .....	-\$511	\$360	\$286
Totals, Resources .....	\$9,059	\$9,335	\$4,984



**Governor's Office**  
**0690 OFFICE OF EMERGENCY SERVICES—Continued**

	1992-93	1993-94	1994-95
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (Local Assistance) .....	\$790	\$4,637	\$3,246
Expenditure Reductions:			
0690 Office of Emergency Services (Local Assistance)			
Less funding provided by General Fund.....	-706	-	-
Totals, Expenditures .....	\$84	\$4,637	\$3,246
<b>RESERVES</b> .....	\$8,975	\$4,698	\$1,738
Reserve for economic uncertainties .....	8,975	4,698	1,738
<b>437 State Assistance for Fire Equipment Account</b>			
<b>BEGINNING RESERVES</b> .....	\$125	\$210	\$210
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
131900 Miscellaneous revenue from local agencies .....	91	100	100
Totals, Resources .....	\$216	\$310	\$310
<b>EXPENDITURES</b>			
Disbursements:			
0690 Office of Emergency Services (State Operations) .....	6	100	100
<b>RESERVES</b> .....	\$210	\$210	\$210
Reserve for economic uncertainties .....	210	210	210

	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>STATE BUILDING PROGRAM EXPENDITURES</b>			
<b>80 CAPITAL OUTLAY</b>			
<b>PROGRAM ELEMENTS</b>			
<b>Major Project</b>			
80.10.001 Sacramento-OES Headquarters and State Operations Center ....	-	-	\$3,934 <sup>AP</sup>
Provides funding for site acquisition and preliminary plans to centralize Sacramento staff into one location.			
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....	-	-	\$3,934
001 General Fund .....	-	-	3,934

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**

**001 General Fund**

**APPROPRIATIONS**

301 Budget Act appropriation (expenditures) (Capital Outlay) .....	-	-	\$3,934
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**0695 NATURAL DISASTER ASSISTANCE**

The Loma Prieta earthquake struck the Greater San Francisco-Oakland Bay Area on October 17, 1989, causing several billion dollars worth of damage to private and public property and disrupting the lives of hundreds of thousands of Californians. Congress and the President responded quickly by providing a federal relief package of about \$3.45 billion. In addition, the Governor called a Special Session of the Legislature on November 2, 1989 to provide funding and aid for victims and to restore public property.

As a result of the high cost of this disaster, a special one-quarter cent state sales tax was enacted and collected from December 1, 1989 through December 31, 1990. These receipts are maintained in the Disaster Relief Fund and are used for the various recovery and assistance programs for individuals, local and state governmental entities. State departments which utilize these funds for Loma Prieta recovery programs include the Departments of Transportation, Housing and Community Development, Commerce, Social Services, the Office of Emergency Services, and the Board of Control. Specific information about these programs may be obtained from those entities.

This exhibit displays the current status of the Disaster Relief Fund.

## 0695 NATURAL DISASTER ASSISTANCE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 372 Disaster Relief Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (tax revenue transfer to General Fund) ....	(\$12,500)	-	-
Government Code Section 16419 (transfer to the General Fund) .....	(59,614)	(\$78,099)	-
TOTALS, EXPENDITURES (State Operations) .....	-	-	-

## FUND CONDITION STATEMENT

372 Disaster Relief Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$103,149	\$86,564	\$25,914
Prior year adjustments.....	43,533	-	-
Reserves, Adjusted .....	\$146,682	\$86,564	\$25,914
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114900 Retail sales and use taxes.....	1,821	524	-
100000 Totals, Revenues.....	\$1,821	\$524	-
Transfers from Other Funds:			
300100 General Fund per Government Code Section 16419 (Return of Funds).....	-	17,600	-
337300 SF-Oakland Bay Bridge and Cypress Disaster Fund per Item 9673-001-373, Budget Act of 1993 (as of June 30, 1993).....	19,267	-	-
Total Transfers from Other Funds .....	\$19,267	17,600	-
Totals, Receipts.....	\$21,088	\$18,124	-
Transfers to Other Funds:			
800100 General Fund per Item 0695-001-372, Budget Act of 1992.....	-12,500	-	-
800100 General Fund per Government Code Section 16419 .....	-59,614	-78,099	-
Totals, Transfers to Other Funds .....	-\$72,114	-\$78,099	-
Totals, Revenues and Transfers .....	-\$51,026	-\$59,975	-
Totals, Resources .....	\$95,656	\$26,589	\$25,914
EXPENDITURES			
Disbursements:			
0690 Office of Emergency Services:			
Local Assistance (Loan to the Watsonville Community Hospital) per Item 0690-101-372, Budget Act of 1992 .....	8,000	-	-
2660 Department of Transportation:			
State Operations .....	20	-	-
2920 Trade and Commerce Agency:			
Local Assistance.....	1,072	675	-
Totals, Disbursements.....	\$9,092	\$675	-
RESERVES .....	\$86,564	\$25,914	\$25,914
Reserve for economic uncertainties .....	86,564	25,914	25,914

## 0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

## Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.



**0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 General Activities.....	18.3	19.0	19.0	\$1,287	\$1,339	\$1,375
Totals, Programs.....	18.3	19.0	19.0	\$1,287	\$1,339	\$1,375
001 General Fund.....				1,224	1,269	1,305
995 Reimbursements.....				63	70	70

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	18.3	19.0	19.0	\$801	\$847	\$847
Total Adjustments.....	-	-	-	-	22	53
Staff Benefits.....	-	-	-	154	231	231
Totals, Personal Services.....	18.3	19.0	19.0	\$955	\$1,100	\$1,131
OPERATING EXPENSES AND EQUIPMENT.....				\$332	\$239	\$244
TOTALS, EXPENDITURES.....				\$1,287	\$1,339	\$1,375

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,223	\$1,247	\$1,305
Allocation for employee compensation.....	-	22	-
Reduction per Section 3.60.....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	12	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-16	-	-
Restoration of travel reduction per Section 14.65.....	35	-	-
Totals Available.....	\$1,247	\$1,269	\$1,305
Unexpended balance, estimated savings.....	-23	-	-
TOTALS, EXPENDITURES.....	\$1,224	\$1,269	\$1,305
995 Reimbursements			
Reimbursements.....	\$63	\$70	\$70
TOTALS, EXPENDITURES (State Operations).....	\$1,287	\$1,339	\$1,375

**0820 DEPARTMENT OF JUSTICE**

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11.01 Directorate and Administration...	613.7	655.2	692.3	\$53,804	\$34,041	\$38,017
11.02 Distributed Directorate and Administration.....	-	-	-	-53,804	-34,041	-38,017
25 Executive Programs.....	45.8	48.2	48.0	5,683	5,689	5,492
30 Civil Law.....	306.8	325.6	326.0	44,598	47,661	50,491

## 0820 DEPARTMENT OF JUSTICE—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
40 Criminal Law .....	412.0	454.4	510.9	\$48,993	\$50,191	\$60,278
45 Public Rights .....	186.9	208.9	208.0	24,772	26,433	26,847
50 Law Enforcement .....	1,896.0	2,063.0	2,118.2	146,452	172,387	173,998
TOTALS, PROGRAMS .....	3,461.2	3,755.3	3,903.4	\$270,498	\$302,361	\$317,106
Less amount funded in the Political Reform Act .....	-	-	-	(219)	(218)	-225
NET TOTALS, PROGRAMS .....	3,461.2	3,755.3	3,903.4	\$270,498	\$302,361	\$316,881
001 General Fund .....				147,764	157,762	175,970
012 Attorney General Antitrust Account .....				489	508	523
014 Hazardous Waste Control Account .....				1,659	-	-
015 Firearm Safety Training Fund .....				-	1,062	720
017 Fingerprint Fees Account .....				16,108	19,724	20,474
044 Motor Vehicle Account, State Transportation Fund .....				16,403	17,146	17,726
086 Cigarette Tax Fund .....				485	-	-
142 DOJ Sexual Habitual Offender Fund .....				105	1,694	1,574
455 Hazardous Substance Account .....				1,258	-	-
460 Dealers Record of Sale Special Account .....				7,232	7,501	7,576
469 NARCO Fund Account .....				460	527	544
477 Gaming Registration Fund .....				254	420	517
853 Petroleum Violations Escrow Account .....				-	100	-
890 Federal Trust Fund <sup>f</sup> .....				13,815	17,322	16,241
942 State Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				2,840	1,602	1,514
942 Federal Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				606	975	1,012
995 Reimbursements .....				61,020	76,018	72,490

## 11 DIRECTORATE AND ADMINISTRATION

## Major Budget Adjustments Included for 1993-94

- An increase of 1.6 personnel years and \$88,000 (Reimbursements) to address increased legal support workload associated with the Government and the Enforcement, Regulation and Administration Sections.

## Major Budget Adjustments Proposed for 1994-95

- An increase of 45.1 personnel years and \$2,974,000 (various funds) to address increased legal support and administrative workload associated with the Appeals, Writs and Trials; Correctional Law; Enforcement, Regulation and Administration; Government; Licensing; and Torts and Condemnation Sections.

## 25 EXECUTIVE PROGRAMS

## Program Objectives Statement

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; and the Special Assistant Attorneys General.

## 30 CIVIL LAW

## Program Objectives Statement

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Government Law; Health, Education and Welfare; Licensing; Business and Tax; Enforcement, Regulation and Administration; and Tort and Condemnation.

## Major Budget Adjustments Included for 1993-94

- An increase of 0.5 personnel year and \$61,000 (Reimbursements) to enhance enforcement of false claims actions in the Government Section.
- An increase of \$1,200,000 (General Fund) to defend the State in the Stringfellow toxic waste case in the Tort and Condemnation Section.
- An increase of 0.9 personnel year and \$130,000 (Reimbursements) to defend the State in employment discrimination suits in the Enforcement, Regulation and Administration Section.
- An increase of 0.9 personnel year and \$96,000 (Reimbursements) to address increased workload associated with the New Prison Construction Program in the Government Section.

## Major Budget Adjustments Proposed for 1994-95

- An increase of 0.9 personnel year to address increased workload associated with the negotiation and litigation of Indian Gaming Compacts.
- An increase of 0.9 personnel year and \$184,000 (Reimbursements) to enhance enforcement of false claims actions in the Government Section.
- An increase of \$1,500,000 (General Fund) to defend the State in the Stringfellow toxic waste case in the Tort and Condemnation Section.
- An increase of 2.9 personnel years and \$1,138,000 (Reimbursements) to address increased workload in the Tort and Condemnation Section.



**0820 DEPARTMENT OF JUSTICE—Continued**

- An increase of 1.9 personnel years and \$260,000 (Reimbursements) to defend the State in employment discrimination suits in the Enforcement, Regulation and Administration Section.
- An increase of 3.3 personnel years and \$399,000 (Reimbursements) to address increased workload in the Licensing Section.
- An increase of 1.9 personnel years and \$224,000 (Reimbursements) to address increased workload associated with the New Prison Construction Program in the Government Section.
- An increase of \$30,000 (Reimbursements) for the Government Section to pursue unqualified foreign corporations operating within California.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

**40 CRIMINAL LAW****Program Objectives Statement**

The Criminal Law Program represents the state in all criminal matters before the appellate and supreme courts and defends the state and its officers in actions filed by state prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, conducting criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of 35.6 personnel years and \$3,759,000 (General Fund) to address the workload increase in the Appeals, Writs and Trials Section.
- An increase of 23.0 personnel years and \$2,603,000 (General Fund) to address the workload increase in the Correctional Law Section.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Sections 995, 996, 12511, 12512, 12550, 83116, 91001 (a), and 91003, and in Penal Code Sections 1256 and 1548.3.

**45 PUBLIC RIGHTS****Program Objectives Statement**

The Public Rights element is needed to protect and preserve the public interests by providing skilled legal services to all state agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights and Charitable Trust (including Charitable Trust Registration); Natural Resources; Environmental Law; Antitrust; Land Law; and Consumer Law.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$515,000 (Reimbursements) to provide litigation and expert consultative services to the Department of Toxic Substances Control (DTSC) in the Environment Section.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$80,000 (Reimbursements) to address consumer protection programs in the Consumer Law Section.

**Authority**

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Sections 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

**50 LAW ENFORCEMENT****Program Objectives Statement**

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information and the O.J. Hawkins Data Center. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The O. J. Hawkins Data Center provides data processing services to the department.

## 0820 DEPARTMENT OF JUSTICE—Continued

## Major Budget Adjustments Included for 1993–94

- An increase of 1.9 personnel years and \$125,000 (Gaming Registration Fund) to implement a comprehensive registration and renewal program in the Gaming Registration Program.
- An increase of 13.6 personnel years to reduce the turnaround time for clearance of fingerprint applications.
- An increase of 10.2 personnel years and \$1,062,000 (Firearms Safety Training Fund) to provide ongoing operations costs for the Basic Firearms Safety Certificate program.
- An increase of 4.8 personnel years and \$4,105,000 (\$2,610,000 Federal Funds/\$1,495,000 Reimbursements) to continue the implementation of a statewide integrated narcotics intelligence network in San Diego County, Los Angeles County, and the Southwest border areas for the Western States Information Network and the Bureau of Narcotic Enforcement.
- An increase of \$243,000 (Federal Fund) to support narcotic intelligence enforcement network in the Western States Information Network for California, Oregon, Washington, Alaska, and Hawaii.
- An increase of 0.5 personnel year and \$51,000 (Sexual Habitual Offender Fund) to implement child abuse background checks for authorized adoption agencies in the Bureau of Criminal Identification and Information.
- An increase of 0.5 personnel year and \$129,000 (Reimbursements) to implement a Child Abuse Fatalities System pursuant to the Federal National Center on Child Abuse and Neglect, Children's Justice Act state grant and the provisions of Chapter 844, Statutes of 1993 (AB 3633).
- An increase of \$4,375,000 (Reimbursements) to improve the ability to exchange information, reports, subpoenas, and other pertinent information in the Bureau of Forensic Service's crime laboratories with local District Attorney Offices.
- An increase of 1.4 personnel years and \$300,000 (Reimbursements) to develop a Master Name Index for the existing Gang Reporting, Evaluation and Tracking (GREAT) system in the Bureau of Investigation.
- An increase of \$800,000 (Reimbursements) to purchase electronic nodes and related communications software to begin replacement of obsolete California Law Enforcement Telecommunications Systems (CLETS) equipment.
- An increase of \$392,000 (Reimbursements) to expend carryover overtime funds for the Bureau of Narcotic Enforcement through a grant with the Office of Criminal Justice Planning (OCJP).
- An increase of 2.8 personnel years and \$346,000 (Reimbursements) to begin performing additional toxicological work for county district attorneys and county probation departments.
- An increase of 24.6 personnel years for the augmentation of the Bureau of Forensic Services pursuant to the Budget Act of 1993.
- An increase of \$123,000 (Reimbursements) to implement an automated statewide record of career criminals, sex offenders, probationers, and parolees.

## Major Budget Adjustments Proposed for 1994–95

- An increase of 13.3 personnel years and \$1,975,000 (General Fund) to complete the implementation of the DNA program in Berkeley in the Bureau of Forensic Services.
- An increase of 3.8 personnel years and \$214,000 (Gaming Registration Fund) to implement a comprehensive registration and renewal program in the Gaming Registration Program.
- An increase of 4.8 personnel years and \$700,000 (Reimbursements) to implement private insurance casework on fire and explosion analysis in the Bureau of Forensic Services.
- An increase of 3.8 personnel years and \$263,000 (Reimbursements) to enhance the investigation and enforcement of false claims actions.
- An increase of 20.9 personnel years and \$398,000 (Fingerprint Fee Account) to reduce the turnaround time for clearance of fingerprint applications.
- An increase of \$3,313,000 (\$1,404,000 General Fund/\$1,909,000 Fingerprint Fee Account) to purchase Live Scan equipment and provide ongoing maintenance costs to the CAL-ID system.
- An increase of 11.4 personnel years and \$720,000 (Firearms Safety Training Fund) to provide ongoing operations costs for the Basic Firearms Safety Certificate program.
- A continuation of 59.9 expiring limited-term personnel years and \$5,930,000 (\$4,362,000 Federal Funds/\$1,568,000 Reimbursements) to continue the implementation of a statewide integrated narcotics intelligence network in San Diego County, Los Angeles County, and the Southwest border areas for the Western States Information Network and the Bureau of Narcotic Enforcement.
- An increase of \$607,000 (Federal Fund) to support narcotic intelligence enforcement network in the Western States Information Network for California, Oregon, Washington, Alaska, and Hawaii.
- An increase of 31.4 personnel years and \$3,798,000 (General Fund) to implement a statewide program targeting violence-prone individuals and weapons in the Bureau of Narcotic Enforcement.
- An increase of 1.9 personnel years and \$108,000 (General Fund) to implement the Check Cashers Permit program pursuant to Chapter 327, Statutes of 1993 (AB 465) in the Bureau of Criminal Identification and Information.
- An increase of 0.9 personnel year and \$99,000 (Sexual Habitual Offender Fund) to implement child abuse background checks for authorized adoption agencies in the Bureau of Criminal Identification and Information.
- An increase of 2.9 personnel years and \$189,000 (Fingerprint Fee Account) to conduct a feasibility study on a statewide photographic criminal identification system pursuant to Chapter 1270, Statutes of 1993 (SB 947).
- An increase of 1.4 personnel years and \$169,000 (Reimbursements) to implement a Child Abuse Fatalities System pursuant to the Federal National Center on Child Abuse and Neglect, Children's Justice Act state grant and the provisions of Chapter 844, Statutes of 1993 (AB 3633).
- A continuation of 24.6 personnel years for the augmentation of the Bureau of Forensic Services pursuant to the Budget Act of 1993.
- An increase of 0.9 personnel year and \$91,000 (Reimbursements) to implement an automated statewide record of career criminals, sex offenders, probationers, and parolees.

## Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1–3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000–11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.



## 0820 DEPARTMENT OF JUSTICE—Continued

## PROGRAM BUDGET DETAIL

## 25 EXECUTIVE PROGRAM

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$5,140	\$5,317	\$5,492
995 Reimbursements .....	101	51	-
Totals, State Operations .....	\$5,241	\$5,368	\$5,492
Local Assistance:			
001 General Fund .....	442	221	-
853 Petroleum Violation Escrow Account .....	-	100	-
Totals, Local Assistance .....	\$442	\$321	-
25.10 Executive .....	731	653	700
State Operations:			
001 General Fund .....	731	653	700
25.20 Legislative Unit .....	461	534	549
State Operations:			
001 General Fund .....	461	534	549
25.30 Crime Prevention Center .....	2,595	2,550	2,236
State Operations:			
001 General Fund .....	2,052	2,178	2,236
995 Reimbursements .....	101	51	-
Local Assistance:			
001 General Fund .....	442	221	-
853 Petroleum Violation Escrow Account .....	-	100	-
25.40 Public Inquiry Unit .....	550	497	512
State Operations:			
001 General Fund .....	550	497	512
25.50 Community and Consumer Affairs .....	147	210	216
State Operations:			
001 General Fund .....	147	210	216
25.60 Press, Communications, and Media .....	503	450	460
State Operations:			
001 General Fund .....	503	450	460
25.70 Special Assistant Attorney General .....	696	795	819
State Operations:			
001 General Fund .....	696	795	819

## 30 CIVIL LAW

State Operations:			
001 General Fund .....	\$10,038	\$12,634	\$11,842
014 Hazardous Waste Control Account .....	53	-	-
086 Cigarette Tax Fund .....	485	-	-
455 Hazardous Substance Account .....	106	-	-
477 Gaming Registration .....	24	24	25
995 Reimbursements .....	33,892	35,003	38,624
Totals, State Operations .....	\$44,598	\$47,661	\$50,491
30.10 Licensing .....	7,553	8,196	9,186
State Operations:			
001 General Fund .....	638	512	570
477 Gaming Registration .....	24	24	25
995 Reimbursements .....	6,891	7,660	8,591
30.20 State Government .....	4,485	3,464	4,028
State Operations:			
001 General Fund .....	2,504	2,479	2,657
995 Reimbursements .....	1,981	985	1,371
30.30 Business and Tax .....	5,529	7,065	5,908
State Operations:			
001 General Fund .....	2,995	5,225	3,979
086 Cigarette Tax Fund .....	485	-	-
995 Reimbursements .....	2,049	1,840	1,929
30.40 Health, Education, and Welfare .....	6,893	7,456	7,696
State Operations:			
001 General Fund .....	85	374	385
014 Hazardous Waste Control Account .....	53	-	-
455 Hazardous Substance Account .....	106	-	-
995 Reimbursements .....	6,649	7,082	7,311
30.60 Health Quality Enforcement .....	7,269	7,962	8,227
State Operations:			
995 Reimbursements .....	7,269	7,962	8,227

## 0820 DEPARTMENT OF JUSTICE—Continued

	1992-93	1993-94	1994-95
30.70 Tort and Condemnation .....	\$10,597	\$10,214	\$11,877
State Operations:			
001 General Fund .....	3,816	4,044	4,251
995 Reimbursements .....	6,781	6,170	7,626
30.80 Enforcement, Regulation, and Administration .....	2,272	3,304	3,569
State Operations:			
995 Reimbursements .....	2,272	3,304	3,569
<b>40 CRIMINAL LAW</b>			
State Operations:			
001 General Fund .....	\$39,386	\$41,872	\$51,832
890 Federal Trust Fund .....	6,732	7,759	7,783
942 State Asset Forfeiture Account, Special Deposit Fund .....	2,003	-	-
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	-	392	407
995 Reimbursements .....	872	168	175
Less amount funded in the Political Reform Act .....	(80)	(79)	81
Totals, State Operations .....	\$48,993	\$50,191	\$60,278
40.10 Appeals, Writs, and Trials .....	34,025	34,334	40,667
State Operations:			
001 General Fund .....	31,378	34,226	40,471
942 State Asset Forfeiture Account, Special Deposit Fund .....	1,879	-	-
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	-	-	2
995 Reimbursements .....	768	108	113
Less amount funded in the Political Reform Act .....	(80)	(79)	81
40.20 Correctional Law .....	5,867	5,639	9,223
State Operations:			
001 General Fund .....	5,835	5,579	9,161
995 Reimbursements .....	32	60	62
40.30 Research Advisory Panel .....	197	199	205
State Operations:			
001 General Fund .....	197	199	205
40.90 Medi-Cal Fraud and Patient Abuse .....	8,904	10,019	10,183
State Operations:			
001 General Fund .....	1,976	1,868	1,995
890 Federal Trust Fund .....	6,732	7,759	7,783
942 State Asset Foreiture Account, Special Deposit Fund .....	124	-	-
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	-	392	405
995 Reimbursements .....	72	-	-
<b>45 PUBLIC RIGHTS</b>			
State Operations:			
001 General Fund .....	\$13,096	\$13,913	\$14,387
012 Attorney General Antitrust Account .....	489	508	523
014 Hazardous Waste Control Account .....	1,606	-	-
942 Hazardous Substance Account .....	1,152	-	-
995 Reimbursements .....	8,429	12,012	11,937
Totals, State Operations .....	\$24,772	\$26,433	\$26,847
45.10 Charitable Trust/Civil Rights Enforcement .....	3,190	3,269	3,377
State Operations:			
001 General Fund .....	3,119	3,269	3,377
995 Reimbursements .....	71	-	-
45.10 Natural Resources .....	4,884	5,351	5,636
State Operations:			
001 General Fund .....	2,444	2,601	2,746
014 Hazardous Waste Control Account .....	23	-	-
942 Hazardous Substance Account .....	48	-	-
995 Reimbursements .....	2,369	2,750	2,890
45.30 Environment .....	3,837	4,851	4,455
State Operations:			
001 General Fund .....	193	1,102	1,133
014 Hazardous Waste Control Account .....	1,583	-	-
942 Hazardous Substance Account .....	1,104	-	-
995 Reimbursements .....	957	3,749	3,322
45.40 Land Law .....	5,324	4,645	4,773
State Operations:			
001 General Fund .....	4,951	3,538	3,635
995 Reimbursements .....	373	1,107	1,138
45.50 Consumer Law .....	2,151	1,952	2,095
State Operations:			
001 General Fund .....	975	1,601	1,653
995 Reimbursements .....	1,176	351	442



## 0820 DEPARTMENT OF JUSTICE—Continued

	1992-93	1993-94	1994-95
45.60 Antitrust .....	\$2,216	\$2,649	\$2,713
State Operations:			
001 General Fund .....	1,414	1,694	1,732
012 Attorney General Antitrust Account .....	489	508	523
995 Reimbursements .....	313	447	458
45.70 Child Support Enforcement .....	3,170	3,716	3,798
State Operations:			
001 General Fund .....	-	108	111
995 Reimbursements .....	3,170	3,608	3,687
<b>50 LAW ENFORCEMENT</b>			
State Operations:			
001 General Fund .....	\$79,512	\$83,655	\$92,267
015 Firearm Safety Training Fund .....	-	1,062	720
017 Fingerprint Fees Account .....	16,108	19,724	20,474
044 Motor Vehicle Account, State Transportation Fund .....	16,403	17,146	17,726
142 DOJ Sexual Habitual Offender Fund .....	105	1,694	1,574
460 Dealers Record of Sale Account .....	6,890	6,901	6,976
469 NARCO Fund Account .....	460	527	544
477 Gaming Registration Account .....	230	396	492
890 Federal Trust Fund .....	7,083	9,563	8,458
942 State Asset Forfeiture Account, Special Deposit Fund .....	837	1,602	1,514
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	606	583	605
995 Reimbursements .....	17,726	28,784	21,754
Less amount funded in the Political Reform Act .....	(139)	(138)	144
Totals, State Operations .....	\$145,960	\$171,637	\$173,248
Local Assistance:			
001 General Fund .....	150	150	150
460 Dealers Record of Sale Account .....	342	600	600
Totals, Local Assistance .....	\$492	\$750	\$750
50.10 Office of Management, Evaluation, and Training .....	7,599	16,899	18,082
State Operations:			
001 General Fund .....	5,821	13,382	14,250
017 Fingerprint Fees Account .....	23	1,863	2,006
044 Motor Vehicle Account, State Transportation Fund .....	-	50	55
460 Dealers Record of Sale Account .....	-	-	28
477 Gaming Registration Account .....	-	21	22
942 State Asset Forfeiture Account, Special Deposit Fund .....	298	272	283
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	204	104	111
995 Reimbursements .....	1,253	1,207	1,327
50.20 Investigations .....	9,300	9,467	9,842
State Operations:			
001 General Fund .....	8,431	7,871	8,010
477 Gaming Registration Account .....	230	375	470
995 Reimbursements .....	639	1,221	1,218
Less amount funded in the Political Reform Act .....	(118)	(139)	144
50.30 Narcotic Enforcement .....	36,809	33,868	38,139
State Operations:			
001 General Fund .....	25,066	20,042	24,327
017 Fingerprint Fees Account .....	25	21	22
469 NARCO Fund Account .....	460	527	544
890 Federal Trust Fund .....	1,317	1,154	1,391
942 State Asset Forfeiture Account, Special Deposit Fund .....	534	1,113	1,231
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	225	479	494
995 Reimbursements .....	9,032	10,382	9,980
Local Assistance:			
001 General Fund .....	150	150	150
50.40 Forensic Services .....	14,011	18,730	16,970
State Operations:			
001 General Fund .....	10,061	10,319	12,468
995 Reimbursements .....	3,950	8,411	4,502
50.50 Western States Information Network .....	7,193	11,790	8,320
State Operations:			
890 Federal Trust Fund .....	5,003	7,961	6,627
995 Reimbursements .....	2,190	3,829	1,693
50.60 Campaign Against Marijuana Planting .....	700	448	440
State Operations:			
890 Federal Trust Fund .....	700	448	440

## 0820 DEPARTMENT OF JUSTICE—Continued

	1992-93	1993-94	1994-95
50.70 Criminal Identification and Information .....	\$46,480	\$53,810	\$55,104
State Operations:			
001 General Fund .....	22,610	23,139	24,229
015 Firearm Safety Training Fund .....	-	1,062	720
017 Fingerprint Fees Account .....	15,815	17,389	17,986
044 Motor Vehicle Account, State Transportation Fund .....	958	984	1,023
142 DOJ Sexual Habitual Offender Fund .....	105	1,694	1,574
460 Dealers Record of Sale Account .....	6,242	6,177	6,255
890 Federal Trust Fund .....	63	-	-
942 State Asset Forfeiture Account, Special Deposit Fund .....	3	140	-
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	67	-	-
995 Reimbursements .....	275	2,625	2,717
Local Assistance:			
460 Dealers Record of Sale Account .....	342	600	600
50.80 O.J. Hawkins Data Center .....	24,360	27,375	27,101
State Operations:			
001 General Fund .....	7,523	8,902	8,983
017 Fingerprint Fees Account .....	245	451	460
044 Motor Vehicle Account, State Transportation Fund .....	15,445	16,112	16,648
460 Dealers Record of Sale Account .....	648	724	693
942 State Asset Forfeiture Account, Special Deposit Fund .....	2	77	-
942 Federal Asset Forfeiture Account, Special Deposit Fund .....	110	-	-
995 Reimbursements .....	387	1,109	317
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$269,564	\$301,290	\$316,356
Local Assistance .....	934	1,071	750
Less amount funded in Political Reform Act .....	(219)	(218)	-225
<b>TOTALS, EXPENDITURES</b> .....	<b>\$270,498</b>	<b>\$302,361</b>	<b>\$316,881</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	3,461.2	3,865.3	3,798.7	\$144,332	\$171,187	\$170,711
Total Adjustments .....	-	87.6	315.2	-	2,722	21,768
Estimated Salary Savings .....	-	-197.6	-210.5	-	-8,695	-9,594
Staff Benefits .....	-	-	-	48,067	45,148	45,813
Totals, Personal Services .....	3,461.2	3,755.3	3,903.4	\$192,399	\$210,362	\$228,698
OPERATING EXPENSES AND EQUIPMENT .....				\$77,165	\$90,928	\$87,658
<b>TOTALS, EXPENDITURES</b> .....				<b>\$269,564</b>	<b>\$301,290</b>	<b>\$316,356</b>
Less amount funded in Political Reform Act .....				(219)	(218)	-225
<b>NET TOTALS, EXPENDITURES (State Operations)</b> .....				<b>\$269,564</b>	<b>\$301,290</b>	<b>\$316,131</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$151,420	\$152,116	\$175,820
011 Budget Act appropriation (School Finance Litigation) .....	1,000	-	-
Allocation for employee compensation .....	-	2,502	-
Allocation for contingencies or emergencies (Stringfellow) .....	-	1,200	-
Reduction per Section 3.60 .....	-1,277	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	262	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-3,779	-	-
Restoration of travel reduction per Section 14.65 .....	1,167	-	-
Transfer to Legislative Claims (9670) .....	-24	-21	-
Transfer from Political Reform Act (Item 8640-001-001) .....	219	215	-
Chapter 449, Statutes of 1992 .....	1,000	-	-
Chapter 708, Statutes of 1992 .....	69	-	-
Chapter 75, Statutes of 1993 .....	-	300	-



## 0820 DEPARTMENT OF JUSTICE—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Chapter 1220, Statutes of 1989 .....	\$1	-	-
Chapter 1453, Statutes of 1989 .....	41	-	-
Chapter 1417, Statutes of 1990 <sup>1</sup> .....	81	\$57	-
Chapter 449, Statutes of 1992 .....	-	953	-
Chapter 708, Statutes of 1992 .....	-	69	-
Totals Available .....	\$150,188	\$157,391	\$175,820
Balance available in subsequent years .....	-1,079	-	-
Unexpended balance, estimated savings .....	-1,937	-	-
TOTALS, EXPENDITURES .....	\$147,172	\$157,391	\$175,820

<sup>1</sup> 1992-93 amount includes \$49 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget.

012 Attorney General Antitrust Account<sup>2</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$496	\$500	\$523
011 Budget Act appropriation (transfer to the General Fund) .....	(600)	(600)	(600)
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
TOTALS, EXPENDITURES .....	\$489	\$508	\$523

<sup>2</sup> Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.

## 014 Hazardous Waste Control Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,695	-	-
Reduction per Section 3.60 .....	-12	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-42	-	-
Restoration of travel reduction per Section 14.65 .....	16	-	-
TOTALS, EXPENDITURES .....	\$1,659	-	-

## 015 Firearms Safety Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$720
Penal Code Section 12806(b) .....	-	\$1,062	-
TOTALS, EXPENDITURES .....	-	\$1,062	\$720

017 Fingerprint Fees Account<sup>3</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,246	\$19,400	\$20,474
Allocation for contingencies or emergencies .....	-	304	-
Reduction per Section 3.60 .....	-116	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	27	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-465	-	-
Restoration of travel reduction per Section 14.65 .....	25	-	-
Prior year balance available:			
Chapter 1243, Statutes of 1990 .....	20	20	-
Totals Available .....	\$19,737	\$19,724	\$20,474
Balance available in subsequent years .....	-20	-	-
Unexpended balance, estimated savings .....	-3,609	-	-
TOTALS, EXPENDITURES .....	\$16,108	\$19,724	\$20,474

<sup>3</sup> Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.

## 0820 DEPARTMENT OF JUSTICE—Continued

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$16,695	\$16,879	\$17,726
Allocation for employee compensation .....	-	267	-
Reduction per Section 3.60 .....	-86	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	26	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-302	-	-
Restoration of travel reduction per Section 14.65 .....	70	-	-
TOTALS, EXPENDITURES .....	\$16,403	\$17,146	\$17,726

## 086 Cigarette Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$495	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
TOTALS, EXPENDITURES .....	\$485	-	-

142 Department of Justice (DOJ) Sexual Habitual Offender  
Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$1,592	\$1,574
Allocation for employee compensation .....	-	26	-
Allocation for contingencies or emergencies .....	-	51	-
Chapter 30, Statutes of 1993 .....	\$130	25	-
Totals, Available .....	\$130	\$1,694	\$1,574
Balance available in subsequent years .....	-25	-	-
TOTALS, EXPENDITURES .....	\$105	\$1,694	\$1,574

## 455 Hazardous Substance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,285	-	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-32	-	-
Restoration of travel reduction per Section 14.65 .....	12	-	-
TOTALS, EXPENDITURES .....	\$1,258	-	-

## 460 Dealers Record of Sale Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,133	\$6,796	\$6,976
011 Budget Act appropriation (transfer to General Fund) .....	(-)	(1,500)	(-)
Allocation for employee compensation .....	-	105	-
Reduction per Section 3.60 .....	-60	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	15	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-266	-	-
Restoration of travel reduction per Section 14.65 .....	68	-	-
TOTALS, EXPENDITURES .....	\$6,890	\$6,901	\$6,976



## 0820 DEPARTMENT OF JUSTICE—Continued

469 Narcotics Assistance and Relinquishment by Criminal Offender  
(NARCO) Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$523	\$519	\$544
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-12	-	-
Reduction per Section 14.50 .....	-53	-	-
Restoration of travel reduction per Section 14.65.....	6	-	-
TOTALS, EXPENDITURES.....	\$460	\$527	\$544

## 477 Gaming Registration Fee Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$297	\$290	\$517
Allocation for employee compensation .....	-	5	-
Allocation for contingencies or emergencies .....	-	125	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Reduction per Section 14.50 .....	-30	-	-
Restoration of travel reduction per Section 14.65.....	1	-	-
TOTALS, EXPENDITURES.....	\$254	\$420	\$517

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$16,083	\$14,246	\$16,241
Allocation for employee compensation .....	-	223	-
Reduction per Section 3.60.....	-82	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	21	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-342	-	-
Restoration of travel reduction per Section 14.65.....	224	-	-
Budget adjustment .....	-2,089	2,853	-
TOTALS, EXPENDITURES.....	\$13,815	\$17,322	\$16,241

## 942 State Asset Forfeiture Account, Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,068	\$1,438	\$1,514
Allocation for employee compensation .....	-	24	-
Reduction per Section 3.60.....	-23	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-76	-	-
Restoration of travel reduction per Section 14.65.....	21	-	-
Prior year balances available:			
Chapter 1554, Statutes of 1990 .....	140	140	-
Totals Available .....	\$3,134	\$1,602	\$1,514
Balance available in subsequent years .....	-140	-	-
Unexpended balance, estimated savings.....	-154	-	-
TOTALS, EXPENDITURES.....	\$2,840	\$1,602	\$1,514

## 942 Federal Asset Forfeiture Account, Special Deposit Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,322	\$959	\$1,012
Allocation for employee compensation .....	-	16	-
Reduction per Section 3.60.....	-34	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-112	-	-
Restoration of travel reduction per Section 14.65.....	46	-	-
Totals Available.....	\$4,229	\$975	\$1,012
Unexpended balance, estimated savings.....	-3,623	-	-
TOTALS, EXPENDITURES.....	\$606	\$975	\$1,012

## 0820 DEPARTMENT OF JUSTICE—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$61,020	\$76,018	\$72,490
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$269,564	\$301,290	\$316,131

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions .....	\$934	\$1,071	\$750
TOTALS, EXPENDITURES .....	\$934	\$1,071	\$750

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$592	\$371	\$150

## 460 Dealers Record of Sale

## APPROPRIATIONS

101 Budget Act appropriation .....	\$850	\$600	\$600
Unexpended balance, estimated savings .....	—508	—	—
TOTALS, EXPENDITURES .....	\$342	\$600	\$600

853 Petroleum Violation Escrow Account <sup>f</sup>

## APPROPRIATIONS

Chapter 1159, Statutes of 1993 (expenditures) .....	—	\$100	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$934	\$1,071	\$750

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....

\$270,498      \$302,361      \$316,881

## FUND CONDITION STATEMENT

## 012 Attorney General Antitrust Account

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$333	\$1,608	\$1,395
Prior year adjustments .....	—43	—	—
Reserves, Adjusted .....	\$290	\$1,608	\$1,395

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	20	18	14
160100 Attorney General proceeds of antitrust actions .....	2,418	895	600
Totals, Revenues .....	\$2,438	\$913	\$614
Transfers to Other Funds:			
800100 General Fund per Budget Act Item 0820-011-012 .....	—600	—600	—600
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—11	—	—
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—20	—	—
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	—	—18	—
Totals, Transfer to Other Funds .....	—\$631	—\$618	—\$600
Totals, Revenues and Transfers .....	\$1,807	\$295	\$14
Totals, Resources .....	\$2,097	\$1,903	\$1,409

## EXPENDITURES

## Disbursements:

## State Operations:

0820 Department of Justice .....	489	508	523
Totals, Expenditures .....	\$489	\$508	\$523
RESERVES .....	\$1,608	\$1,395	\$886
Reserves for economic uncertainties .....	1,608	1,395	886



## 0820 DEPARTMENT OF JUSTICE—Continued

015 Firearm Safety Training Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	\$230	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	-	200	1,203
Totals, Revenues.....	-	\$200	\$1,203
Transfers from Other Funds:			
346000 Loan from Dealers Record of Sale Account per Chapter 950, Statutes of 1991.....	\$230	832	-
Totals, Transfers from Other Funds.....	\$230	\$832	-
Totals, Receipts.....	\$230	\$1,032	\$1,203
Transfer to Other Funds:			
846000 Loan repayment to Dealers Record of Sale Account per Chapter 950, Statutes of 1991.....	-	-200	-483
Totals, Transfer to Other Funds.....	-	-\$200	-\$483
Totals, Revenues and Transfers.....	\$230	\$832	\$720
Totals, Resources.....	\$230	\$1,062	\$720
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice.....	-	1,062	720
Totals, Expenditures.....	-	\$1,062	\$720
RESERVES.....	\$230	-	-
Reserves for economic uncertainties.....	230	-	-
017 Fingerprint Fees Account			
BEGINNING RESERVES.....	\$3	\$4	-
Prior year adjustments.....	5	-	-
Reserves, Adjusted.....	\$8	\$4	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131600 Fingerprint ID card fees.....	16,569	19,720	20,419
150300 Income from surplus money investments.....	45	53	55
Totals, Revenues.....	\$16,614	\$19,773	\$20,474
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-465	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-45	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest).....	-	-53	-
Totals, Transfer to Other Funds.....	-\$510	-\$53	-
Totals, Revenues and Transfers.....	\$16,104	\$19,720	\$20,474
Totals, Resources.....	\$16,112	\$19,724	\$20,474
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice.....	16,108	19,724	20,474
Totals, Disbursements.....	\$16,108	\$19,724	\$20,474
RESERVES.....	\$4	-	-
Reserves for economic uncertainties.....	4	-	-

## 0820 DEPARTMENT OF JUSTICE—Continued

142 Department of Justice Sexual Habitual Offender Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	\$412	\$281
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	\$517	1,575	1,575
Totals, Revenues .....	\$517	\$1,575	\$1,575
Transfers to Other Funds:			
800101 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-12	-
Totals, Transfer to Other Funds .....	-	-\$12	-
Totals, Revenues and Transfers .....	\$517	\$1,563	\$1,575
Totals, Resources .....	\$517	\$1,975	\$1,856
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice .....	105	1,694	1,574
Totals, Expenditures.....	\$105	\$1,694	\$1,574
RESERVES .....	\$412	\$281	\$282
Reserves for Economic Uncertainties .....	412	281	282
460 Dealer Record of Sale Special Account			
BEGINNING RESERVES.....	\$899	\$1,399	\$327
Prior year adjustments .....	-237	-	-
Reserves, Adjusted .....	\$662	\$1,399	\$327
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
142500 Miscellaneous services to the public.....	8,465	8,561	8,288
150300 Income from surplus money investments .....	41	47	52
Totals, Revenues .....	\$8,506	\$8,608	\$8,340
Transfers from Other Funds:			
301500 Firearms Safety Training Fund loan repayment per Chapter 950, Statutes of 1991 .....	-	200	483
Totals, Transfers from Other Funds.....	-	\$200	\$483
Totals, Receipts.....	\$8,506	\$8,808	\$8,823
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-266	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-41	-	-
800100 General Fund per Item 0820-011-460, Budget Act of 1993 .....	-	-1,500	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-47	-
801500 Firearms Safety Training Fund loan per Chapter 950, Statutes of 1991 .....	-230	-832	-
Totals, Transfer to Other Funds .....	-\$537	-\$2,379	-
Totals, Revenues and Transfers .....	\$7,969	\$6,429	\$8,823
Totals, Resources .....	\$8,631	\$7,828	\$9,150
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice .....	6,890	6,901	6,976
Local Assistance:			
0820 Department of Justice .....	342	600	600
Totals, Disbursements.....	\$7,232	\$7,501	\$7,576
RESERVES .....	\$1,399	\$327	\$1,574
Reserves for economic uncertainties .....	1,399	327	1,574



## 0820 DEPARTMENT OF JUSTICE—Continued

**469 Narcotics Assistance and Relinquishment by Criminal  
Offender (NARCO) Fund Account**

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$34	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	491	\$527	\$544
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-12	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-53	-	-
Totals, Transfer to Other Funds .....	-\$65	-	-
Totals, Revenues and Transfers.....	\$426	\$527	\$544
Totals, Resources.....	\$460	\$527	\$544
EXPENDITURES			
Disbursements:			
State Operations:			
0820 Department of Justice .....	460	527	544
Totals, Expenditures.....	\$460	\$527	\$544
RESERVES .....	-	-	-

**477 Gaming Registration Fund**

BEGINNING RESERVES.....	\$354	\$261	\$243
Prior year adjustments.....	10	-	-
Reserves, Adjusted .....	\$364	\$261	\$243
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	190	402	464
150300 Income from surplus money investments .....	16	20	25
Total Revenues.....	\$206	\$422	\$489
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-9	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-30	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-16	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-20	-
Totals, Transfer to Other Funds .....	-\$55	-\$20	-
Totals, Revenues and Transfers.....	\$151	\$402	\$489
Totals, Resources.....	\$515	\$663	\$732

**EXPENDITURES**

Disbursements:			
State Operations:			
0820 Department of Justice .....	254	420	517
Totals, Expenditures.....	\$254	\$420	\$517
RESERVES .....	\$261	\$243	\$215
Reserves for economic uncertainties .....	261	243	215

**942 State Asset Forfeiture Account, Special Deposit Fund**

BEGINNING RESERVES.....	\$1,227	-	\$52
Prior year adjustments.....	101	-	-
Reserves, Adjusted .....	\$1,328	-	\$52
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	47	-	-
299000 Other—Miscellaneous revenue .....	1,541	\$1,654	1,578
Totals, Revenues .....	\$1,588	\$1,654	\$1,578

## 0820 DEPARTMENT OF JUSTICE—Continued

Transfers to Other Funds:	1992-93	1993-94	1994-95
800100 General Fund per Section 3.70, Budget Act of 1992 .....	—\$76	—	—
Totals, Transfer to Other Funds .....	—\$76	—	—
Totals, Revenues and Transfers.....	\$1,512	\$1,654	\$1,578
Totals, Resources.....	\$2,840	\$1,654	\$1,630
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0820 Department of Justice .....	2,840	1,602	1,514
Totals, Expenditures.....	\$2,840	\$1,602	\$1,514
<b>RESERVES</b> .....	—	\$52	\$116
Reserves for economic uncertainties .....	—	52	116
<b>942 Federal Asset Forfeiture Account, Special Deposit Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$39	—	—
Prior year adjustments.....	—	—	—
Reserves, Adjusted .....	\$39	—	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	14	—	—
299000 Other—miscellaneous revenue .....	665	975	1,012
Totals, Revenues .....	\$679	\$975	\$1,012
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	—112	—	—
Totals, Transfer to Other Funds .....	—\$112	—	—
Totals, Revenues and Transfers.....	\$567	\$975	\$1,012
Totals, Resources.....	\$606	\$975	\$1,012
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0820 Department of Justice .....	606	975	1,012
Totals, Expenditures.....	\$606	\$975	\$1,012
<b>RESERVES</b> .....	—	—	—

## 0840 STATE CONTROLLER

The State Controller is an elected State fiscal officer. As such the primary objectives of his office are to: 1) provide sound fiscal control over receipt and disbursement of public funds; report the financial operations and conditions of the State and local government; assure that money due the State is collected and provide equitable, effective and economical tax administration; 2) provide fiscal assistance and guidance to local government; 3) administer the State's unclaimed property laws; and 4) serve as a member of fiscally oriented State boards and commissions.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Fiscal Control .....	948.0	1,088.6	1,088.2	\$74,342	\$80,641	\$83,804
20 Tax Administration.....	43.8	53.4	53.5	2,698	3,503	3,531
30 Administration .....	266.8	228.9	226.1	21,766	20,259	20,296
Distributed to Other Programs ....	—	—	—	—2,635	—2,635	—2,635
<b>TOTALS, PROGRAMS</b> .....	1,258.6	1,370.9	1,367.8	\$96,171	\$101,768	\$104,996
001 General Fund .....				59,719	61,627	63,640
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....				2,656	2,702	2,766
062 Highway Users' Tax Fund .....				737	759	786
071 Yosemite Foundation Account, Environmental License Plate Fund ...				—	176	258
330 Local Revenue Fund .....				308	367	—
344 State School Building Lease Purchase Fund .....				542	559	579
365 Client Services Fund .....				—	—	380
739 State School Building Aid Fund *				117	119	123
890 Federal Trust Fund .....				1,264	2,312	2,404



**0840 STATE CONTROLLER—Continued**

	1992-93	1993-94	1994-95
903 Assessment Fund <sup>e</sup> .....	\$870	\$885	\$906
988 Retail Sales Tax Fund <sup>e</sup> .....	164	169	174
995 Reimbursements .....	29,794	32,093	32,980

**10 FISCAL CONTROL****Program Objectives Statement**

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of this program include the Divisions of Accounting, Audits, Disbursements, Personnel Payroll Services and Local Government Fiscal Affairs which are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. The major activity of the Division of Unclaimed Property is to restore unclaimed property to its true owners or their heirs.

**Authority**

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

**Major Budget Adjustment Included for 1993-94**

- Increase Reimbursement authority by \$622,000 to fund 7 positions in the Local Government Fiscal Affairs (LGFA) Division to review, negotiate and approve County Cost Allocation Plans used as the basis for federal and state reimbursement of county indirect costs incurred for federal and state reimbursement of county indirect costs incurred for federal and state grant programs.

**Major Budget Adjustment Proposed for 1994-95**

- A continuation of \$606,000 in Reimbursement authority to fund the 7 positions in the LGFA Division for the County Cost Allocation Plans program.

**20 TAX ADMINISTRATION****Program Objectives Statement**

The objectives are to provide equitable, effective and economical administration of estate, inheritance and gift taxes, gasoline tax refunds and certain minor taxes.

**Authority**

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.  
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

**30 ADMINISTRATION****Program Objectives Statement**

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control and various bond finance committees.

**Authority**

Membership by State Controller on boards and commissions, principally:  
State Board of Equalization, Constitution, Articles 13, 7, and 9.  
State Board of Control, Government Code Section 13901.  
Franchise Tax Board, Government Code Section 15700.  
Pooled Money Investment Board, Government Code Section 16480.1.  
State Teachers Retirement Board, Education Code Section 13851.  
Various bond and finance committees, Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Ex; Water Code Section 12933; Harbors and Navigation Code Section 3902-3; Government Code Section 17220.  
California Exposition and Fair Executive Committee, Agricultural Code Section 72.1.  
State Lands Commission, Public Resources Code Section 6101.  
Reapportionment Commission, Constitution, Articles 4, 6.  
Reciprocity Commission, Vehicle Code Section 2600.  
Interagency Council for Ocean Resources, Government Code Sections 8810-11.  
Intergovernmental Council on Urban Growth, Government Code Section 34200.

**PROGRAM BUDGET DETAIL**

	1992-93	1993-94	1994-95
<b>10 FISCAL CONTROL</b> .....	<b>\$74,342</b>	<b>\$80,641</b>	<b>\$83,804</b>
State Operations:			
001 General Fund .....	41,844	43,956	45,911
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	1,395	1,399	1,448
062 Highway Users' Tax Fund .....	686	706	731

## 0840 STATE CONTROLLER—Continued

	1992-93	1993-94	1994-95
330 Local Revenue Fund.....	\$267	\$314	-
344 State School Building Lease Purchase Fund.....	542	559	\$579
365 Client Services Fund.....	-	-	324
739 State School Building Aid Fund <sup>e</sup> .....	117	119	123
890 Federal Trust Fund <sup>f</sup> .....	1,264	2,312	2,404
903 Assessment Fund <sup>e</sup> .....	870	885	906
988 Retail Sales Tax Fund <sup>e</sup> .....	164	169	174
995 Reimbursements.....	27,193	30,046	30,946
Totals, State Operations.....	\$74,342	\$80,465	\$83,546
Local Assistance:			
071 Yosemite Foundation Account, Environmental License Plate Fund.....	-	176	258
Totals, Local Assistance.....	-	\$176	\$258
20 TAX ADMINISTRATION.....	\$2,698	\$3,503	\$3,531
001 General Fund.....	1,418	2,161	2,173
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	1,261	1,303	1,318
995 Reimbursements.....	19	39	40
30 ADMINISTRATION.....	\$21,766	\$20,259	\$20,296
Amounts Charged to Other Programs:			
10 Fiscal Control.....	-2,559	-2,559	-2,559
20 Tax Administration.....	-76	-76	-76
Totals, Amounts Charged to Other Programs.....	-\$2,635	-\$2,635	-\$2,635
Net Totals, Administration.....	\$19,131	\$17,624	\$17,661
001 General Fund.....	16,457	15,510	15,556
330 Local Revenue Fund.....	41	53	-
062 Highway Users' Tax Fund.....	51	53	55
365 Client Services Fund.....	-	-	56
995 Reimbursements.....	2,582	2,008	1,994
TOTALS, EXPENDITURES			
State Operations.....	\$96,171	\$101,592	\$104,738
Local Assistance.....	-	176	258
TOTALS, EXPENDITURES.....	\$96,171	\$101,768	\$104,996

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
1 STATE OPERATIONS						
PERSONAL SERVICES						
Authorized Positions.....	1,258.6	1,436.5	1,415.5	\$47,301	\$55,208	\$55,014
Total Adjustments.....	-	7.0	25.0	-	1,803	4,042
Estimated Salary Savings.....	-	-72.6	-72.7	-	-2,528	-2,526
Staff Benefits.....	-	-	-	13,104	12,075	12,507
Totals, Personal Services.....	1,258.6	1,370.9	1,367.8	\$60,405	\$66,558	\$69,037
OPERATING EXPENSES AND EQUIPMENT.....				\$35,766	\$35,034	\$35,701
TOTALS, EXPENDITURES.....				\$96,171	\$101,592	\$104,738

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$60,763	\$60,689	\$63,640
Allocation for employee compensation.....	-	942	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding).....	2	-	-
Reduction per Section 3.60.....	-398	-	-
PLP Adjustment for Manager and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	192	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-944	-	-
Restoration of travel reduction per Section 14.65.....	104	-	-
Transfer to Legislative Claims (9670).....	-	-4	-
TOTALS, EXPENDITURES.....	\$59,719	\$61,627	\$63,640



## 0840 STATE CONTROLLER—Continued

061 Motor Vehicle Fuel Account,  
Transportation Tax Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,691	\$2,660	\$2,766
Allocation for Employee Compensation .....	-	42	-
Reduction per Section 3.60 .....	-18	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	8	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-45	-	-
Restoration of travel reduction per Section 14.65 .....	20	-	-
TOTALS, EXPENDITURES .....	<u>\$2,656</u>	<u>\$2,702</u>	<u>\$2,766</u>

## 062 Highway Users' Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$752	\$747	\$786
Allocation for Employee Compensation .....	-	12	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustment for Manager and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-12	-	-
TOTALS, EXPENDITURES .....	<u>\$737</u>	<u>\$759</u>	<u>\$786</u>

## 330 Local Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$364	\$362	-
Allocation for Employee Compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Totals, Available .....	<u>\$356</u>	<u>\$367</u>	-
Unexpended balance, estimated savings .....	-48	-	-
TOTALS, EXPENDITURES .....	<u>\$308</u>	<u>\$367</u>	-

## 344 State School Building Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$553	\$550	\$579
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
TOTALS, EXPENDITURES .....	<u>\$542</u>	<u>\$559</u>	<u>\$579</u>

## 365 Client Services Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$380

## 739 State School Building Aid Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$119	\$118	\$123
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
TOTALS, EXPENDITURES .....	<u>\$117</u>	<u>\$119</u>	<u>\$123</u>

## 0840 STATE CONTROLLER—Continued

890 Federal Trust Fund <sup>f</sup>

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,518	\$2,292	\$2,404
Allocation for employee compensation .....	-	20	-
Reduction per Section 3.60.....	-10	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	5	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-28	-	-
Restoration of travel reduction per Section 14.65.....	205	-	-
Budget adjustment .....	-426	-	-
TOTALS, EXPENDITURES.....	\$1,264	\$2,312	\$2,404

903 State Penalty Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$888	\$871	\$906
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60.....	-6	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-15	-	-
TOTALS, EXPENDITURES.....	\$870	\$885	\$906

988 Nongovernmental Cost Funds (Retail Sales Tax Fund) <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$167	\$166	\$174
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
TOTALS, EXPENDITURES.....	\$164	\$169	\$174

## 995 Reimbursements

Reimbursements .....	\$29,794	\$32,093	\$32,980
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$96,171	\$101,592	\$104,738

## SUMMARY BY OBJECT

2 Local Assistance	1992-93	1993-94	1994-95
661701 Grants and Subventions.....	-	\$176	\$258
TOTALS, EXPENDITURES.....	-	\$176	\$258

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 071 Yosemite Foundation Account, Environmental License Plate Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	-	\$650	\$258
Unexpended balance, estimated savings.....	-	-474	-
TOTALS, EXPENDITURES (Local Assistance) .....	-	\$176	\$258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$96,171	\$101,768	\$104,996



## 0850 CALIFORNIA STATE LOTTERY COMMISSION

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984, created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide additional monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that 50 percent of the proceeds from lottery ticket sales are to be paid out as lottery prizes and that no more than 16 percent of the proceeds are to be used for administrative costs. The remainder of the proceeds (at least 34 percent of the total) are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education. Revenues to this fund are allocated on a per capita basis, using prior year certified Average Daily Attendance (ADA) data, to the following four categories: K-12 education, Community Colleges, the California State University and the University of California. These funds which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

In the eight years from the start of sales in October 1985 through June 30, 1993, the California State Lottery has raised over \$5.9 billion for public education.

Because of the inherently variable nature of lottery sales, revenue estimates for 1993-94 and 1994-95 cannot be made with certainty.

### Authority

California Government Code, Title 2, Division 1, Chapter 12.5 (Section 8880).

### STATEMENT OF OPERATIONS

	1992-93	1993-94	1994-95
Lottery sales.....	\$1,759,495	\$1,900,000	\$1,900,000
Less commissions to retailers.....	104,814	117,805	117,805
Net Sales.....	\$1,654,681	\$1,782,195	\$1,782,195
Less Direct Costs:			
Prizes.....	880,954	950,000	950,000
Off-line game costs.....	9,449	9,545	9,545
On-line game costs.....	30,059	39,027	39,027
Total Direct Costs.....	\$920,462	\$998,572	\$998,572
Income before operating expenses.....	734,219	783,623	783,623
Operating Expenses:			
Salaries, wages and benefits.....	39,890	44,106	44,106
Contracted and professional services.....	7,933	11,199	11,199
Advertising, promotion and public relations.....	47,817	43,075	43,075
Amortization and depreciation.....	26,305	23,635	23,635
Other general and administrative expenses.....	14,908	15,608	15,608
Total Operating Expenses.....	\$136,853	\$137,623	\$137,623
Operating Income.....	\$597,366	\$646,000	\$646,000
Interest income, net.....	9,295	9,500	9,500
Other income.....	453	-	-
NET INCOME, EARNED BY CALIFORNIA STATE LOTTERY FUND.....	\$607,114	\$655,500	\$655,500
Unclaimed on-line prizes.....	18,749	20,000	20,000
Amount Due to California State Lottery Education Fund.....	\$625,863	\$675,500	\$675,500

### DISTRIBUTION OF STATE LOTTERY EDUCATION FUND REVENUES

	1992-93	1993-94	1994-95
Department of Education.....	\$500,807	\$540,526	\$540,526
California Community Colleges.....	85,528	92,312	92,312
California State University.....	23,892	25,787	25,787
University of California.....	14,268	15,398	15,398
Hastings College of Law.....	116	125	125
California Maritime Academy.....	44	47	47
California Youth Authority.....	610	659	659
State Special Schools.....	101	109	109
Department of Developmental Services.....	497	537	537
TOTAL.....	\$625,863	\$675,500	\$675,500

## 0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers twenty tax programs for support of State and local government activities, more tax programs than any other State department. They are: Sales and Use Taxes (State, Local, and Transit District); Motor Vehicle Fuel License (Gasoline) Tax; Use Fuel Tax; Alcoholic Beverage Tax; Cigarette Tax; Cigarette and Tobacco Products Surtax; Insurance Tax; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Fees; Hazardous Spill Fees; Solid Waste Disposal Site Fee; Underground Storage Tank Fee; Oil Spill Prevention Fees; Oil Recycling Fee; Occupational Lead Poisoning Fee; Childhood Lead Poisoning Prevention Fees; Tire Disposal Fee; Private Railroad Car Tax; and Timber Yield Tax. The Board also assesses utility property for local property tax purposes, and guides local government in the administration of the property tax.

The five-member Board was created and named by the Constitution of 1879. Four members are elected to represent equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board has more than 60 offices throughout California as well as offices in New York, Chicago, and Houston. The Board administers programs generating taxes exceeding \$29.9 billion.

The Board adopts rules and regulations for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

As an appellate body, the Board hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on Board assessments of utility properties; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws, senior citizens property tax relief laws, and for appeals from rulings of the Insurance Commissioner.

An Executive Director, appointed by the Board, implements the policies and directions of the Board. The Executive Director is aided by deputy directors for administration, property taxes, Sales and Use Tax, and special taxes and operations.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
15 County Assessment Standards Program.....	99.4	94.0	95.9	\$6,869	\$6,893	\$7,546
20 State-Assessed Property Program ....	115.7	102.5	101.3	8,782	7,647	8,118
25 Timber Tax Program .....	36.3	37.6	37.6	2,486	2,747	2,748
30 Sales and Use Tax Program .....	3,060.7	3,343.2	3,306.6	186,589	208,323	220,769
35 Hazardous Substances Tax Program ..	71.1	75.3	77.5	4,418	5,045	4,952
40 Alcoholic Beverage Tax Program ....	28.0	38.0	38.0	1,544	2,193	2,360
41 Tire Disposal Fee Program.....	8.0	8.0	8.0	471	478	507
45 Cigarette and Tobacco Products Tax Program .....	18.8	18.8	23.3	2,030	2,213	2,918
50 Motor Vehicle Fuel License Tax Program.....	16.8	16.8	17.2	1,075	1,158	1,263
55 Use Fuel Tax Program .....	106.2	123.3	123.3	6,435	7,713	8,108
56 Lead Poisoning Fee Program.....	5.3	5.3	5.5	256	295	324
57 Solid Waste Disposal Site Fee Program.....	5.7	3.7	3.7	433	295	315
58 Underground Storage Tank Fee Program.....	12.5	12.5	12.5	740	748	813
59 Oil Spill Prevention Program.....	5.9	1.9	2.0	449	289	282
60 Energy Resources Surcharge Program.....	1.8	1.8	1.8	89	93	97
61 Oil Recycling Fee Program .....	9.1	12.3	12.3	786	739	758
62 Childhood Lead Poisoning Prevention Fee Program.....	-	11.7	11.7	-	831	601
65 Emergency Telephone Users Surcharge Program.....	8.9	8.9	8.9	520	547	581
70 Insurance Tax Program .....	2.9	2.9	2.9	223	240	277
80 Appeals from Other Governmental Programs .....	24.3	22.8	22.8	1,172	1,177	1,269
85.01 Administration.....	320.6	320.6	320.6	25,630	26,217	27,287
85.02 Distributed Administration.....	-320.6	-320.6	-320.6	-25,302	-25,941	-26,983
<b>TOTALS, PROGRAMS.....</b>	<b>3,637.4</b>	<b>3,941.3</b>	<b>3,912.8</b>	<b>\$225,695</b>	<b>\$249,940</b>	<b>\$264,910</b>
001 General Fund.....				140,482	156,483	161,794
004 Breast Cancer Fund .....				-	-	67
014 Hazardous Waste Control Account, General Fund .....				3,757	-	-
022 State Emergency Telephone Special Account, General Fund.....				520	547	581
046 Transportation Planning and Development Account, State Transportation Fund .....				-	255	254
061 Motor Vehicle Fuel Account, Transportation Tax Fund.....				6,810	8,693	9,183
070 Occupational Lead Poisoning Prevention Fund.....				256	295	324
080 Childhood Lead Poisoning Prevention Fund .....				-	831	601
086 Cigarette Tax Fund .....				14,824	-	-
217 Insurance Fund.....				223	240	277
230 Cigarette and Tobacco Products Surtax Fund.....				461	469	889
320 Oil Spill Prevention and Administration Fund .....				449	289	282



## 0860 STATE BOARD OF EQUALIZATION—Continued

	1992-93	1993-94	1994-95
387 Integrated Waste Management Account, Solid Waste Management Fund.....	\$143	\$295	\$315
435 Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund.....	290	—	—
439 Underground Storage Tank Cleanup Fund, General Fund.....	740	748	813
455 Hazardous Substance Subaccount, General Fund.....	479	—	—
465 Energy Resources Programs Account, General Fund.....	89	93	97
890 Federal Trust Fund <sup>f</sup> .....	55	178	188
965 Timber Tax Fund <sup>e</sup> .....	2,486	2,747	2,748
995 Reimbursements.....	53,631	77,777	86,497

## 15 COUNTY ASSESSMENT STANDARDS PROGRAM

## Program Objectives Statement

The objective of this program is to carry out the Board's constitutional and statutory responsibility of ensuring that taxable properties are enrolled and that all properties are assessed in full conformity with the law and uniformly by the 58 county assessors, thereby assuring an equitable tax base and a more proper sharing of costs with the state's General Fund. The Board is also charged with providing county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in distributing property tax assessments legally and equitably among property owners. The County Assessment Standards Program establishes standards, provides training, and evaluates the effectiveness of the administration of the assessment function by each county assessor and the degree to which the practices conform to existing law and policies.

## Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code Sections 64, 75.60, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282-283, 1045, and 1051.

## Program Element Statements

## 15.10 COUNTY SURVEYS

California taxpayers will pay about \$19.3 billion in property taxes during 1993-94 to support various local governmental agencies. Approximately ninety-four percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Almost fifty percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive fifty-three percent of the property tax revenues making up twenty-one percent of the funds within their mandated level of spending. Because of the importance of this revenue source to the State, the schools, and local government and to assure equitable treatment of all property taxpayers, both within and between counties, it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight).

To accomplish these objectives, "assessment practices" surveys and "special topics" surveys are conducted to ascertain the specific assessment practices of the 58 county assessors. The assessment practices surveys consist of: the random selection of a representative sampling of the local assessment roll; the appraisal by staff appraisers of the sampled assessments; and an in-depth analysis of the differences between the staff appraisals and the enrolled assessments together with a comprehensive review of the assessment system emphasizing the principal causes for the differences with recommendations for improving the systems and resulting assessments. The special topics surveys provide in-depth evaluations of the handling of, and the problems associated with, current assessment issues having statewide impact.

## 15.20 Technical Advisory Services

This program is needed to carry out the Board's constitutional and legislative duties to advise and otherwise assist the 58 county assessors in compiling and standardizing (statewide) the assessment rolls of all taxable properties within their counties. The Board relies on five primary functions to fulfill this responsibility: (1) provides technical advice on real, personal and specialty property appraisal problems; (2) publishes "letters to assessors" and prepares and revises "assessors' handbooks"; (3) annually prescribes the format of most forms used by the assessors, including all those requiring taxpayer entries; (4) formulates rules that are binding on assessors and have the full force and effect of law; and (5) certifies appraisers and provides training.

## 15.30 Technical Services

The Board has four primary areas of responsibility in providing assistance to counties in administering the property taxes: (1) The Board and the counties jointly administer the welfare exemption which removes millions of dollars from the tax base of local government, including schools. The assessor receives the original claim, reviews the factors, inspects the property and forwards to the Board the claim together with a recommendation on the applicability of the exemption. The Board reviews the case and recommends approval or disapproval with disapprovals subject to an appeals process. The matter is returned to the county where the assessor can act only on applications found qualifying by the Board. (2) The Board offers, by contract, audit services to counties who require audit of taxpayers with books and records maintained out-of-state. (3) Current law prescribes that "change in control" of legal entities (i.e., corporations and partnership) are equivalent to "changes in ownership" requiring a reappraisal of all real property. Such changes are difficult to find on a county-by-county basis; whereas, "changes in ownership" are relatively easy to locate due to the recording of ownership documents. The Board, by researching financial publications and inserting questions on the state corporate and partnership tax return, can detect most of these transactions and advise all counties where affected real property is located. (4) Numerous exclusions from the change in ownership reappraisals have been adopted by the voters for property replacing properties taken by governmental agencies, senior citizens selling residence and purchasing replacement residence, and transfers among family members. Each of these exclusions must be tracked to avoid duplicate applications and conformity with the law. The Board provides a "clearinghouse" for all such claims, assuring no duplication.



**0860 STATE BOARD OF EQUALIZATION—Continued****20 STATE-ASSESSED PROPERTY PROGRAM****Program Objectives Statements**

The California State Constitution mandates the Board to annually value and assess intercounty pipelines and properties owned or used by railroads, certain public utilities, and private railroad car companies. Once market values are derived for these state assessees, the amount must be allocated among the agencies of local government, on a county-by-county basis, in which the properties are located, so that taxes may be levied and collected for use by the local agencies.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$177,000 in reimbursements and 2 positions (1.9 personnel years) is proposed to provide property appraiser training and contract services requested by counties.

**Authority**

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

**Program Element Statements****20.10 Assessment of Public Utilities**

State assessees annually file with the Board property statement listing all properties by situs, together with associated costs, and provide fiscal and financial information on their operations. These data and other economic data are employed by the staff in developing "indicators of value" and by the Board in determining the annual market value of the operating unit for each state assessee. Staff audits property statements filed annually by state assessees on a four-year cycle.

All property contained on the assessment rolls must be identified as to the combination of taxing jurisdiction serving that property. These districts are overlapping and their boundaries are not coterminous with one another. Clusters of properties all served by the same taxing jurisdictions and having the same distribution of property tax revenues constitute a unique "tax rate area." The Board is charged with maintaining statewide maps delineating each taxing jurisdiction. The resulting 55,000 tax rate areas are used by the county assessors in preparing the local assessment roll and state assessees in reporting their nonunitary property holdings.

**20.20 Private Railroad Car Tax**

The value of cars is determined by the Board from information required of private railroad car owners and operators on property statements and from other sources. Utilizing the number of cars and the value per car derived for each assessee, assessments are prepared, petitions for reassessment are received, tax bills are issued, and the revenue collected goes to the state's General Fund.

**25 TIMBER TAX PROGRAM****Program Objectives Statement**

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund; establishing timber value areas and the immediate harvest values for species of timber within those areas used to determine tax liability; developing a standard method of timber measurement and conversion factors where the standard cannot be used; controlling and auditing the reporting and self-assessment of the yield tax liability; and providing the data base for allocating the Timber Tax Fund to the county of harvest.

**Authority**

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

**Program Element Statements****25.10 Timber Valuation**

Forest property appraisers evaluate data from sales of private timber and timber on public lands and harvests on operator-owned land for purposes of establishing a data base to be used in developing immediate harvest value schedules and evaluating future harvest report filings of taxpayers. Value schedules adopted by the Board are used by taxpayers to determine their tax liability. Field inspections provide data to evaluate both the harvest reports and tax returns at the time of an audit.

**25.20 Taxpayer Registration, Return Processing, and Collection**

When a taxpayer files either a harvest plan with the Division of Forestry or acquires the right to harvest timber on government land, the taxpayer is required to register with the Board unless already registered. Once identified the taxpayer is provided with instructions on how to file tax returns and harvest reports, and delinquency controls are established on anticipated tax returns. Tax returns and harvest reports are filed along with the tax due permitting the identification of delinquent accounts and establishing a data base for future audits where necessary.

**25.30 Auditing**

Taxpayers are required to report and self-declare tax liability by species, old v. young growth, size, logging system, and by location. Misreporting of the volume harvested or misclassification by species or old v. young growth significantly alters the tax liability. Further, some harvests are not reported but disclosed by a reconciliation of log sales at the mills. The auditors, in conjunction with the forest property appraisers, evaluate the accuracy of the self-reporting and investigate any differences.

**0860 STATE BOARD OF EQUALIZATION—Continued****30 SALES AND USE TAX PROGRAM****Program Objectives Statement**

The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's Sales and Use Tax Law, the Bradley-Burns Uniform Local Sales and Use Tax Law, and transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, the Los Angeles County Transportation Commission, the San Mateo County Transit District, the Santa Clara County Traffic Authority, the Alameda County Transportation Authority, the Fresno County Transportation Authority, Fresno Metropolitan Projects Authority, the San Diego Regional Transportation Commission, County of Inyo, the San Benito County Council of Governments, the San Mateo County Transportation Authority, the Sacramento Transportation Authority, the Contra Costa Transportation Authority, the Riverside County Transportation Commission, the San Francisco County Transportation Authority, the Imperial County Local Transportation Authority, Callexico Heffernan Memorial Hospital District, the Santa Barbara County Local Transportation Authority, the San Bernardino County Transportation Authority, the Madera County Transportation Authority, the Los Angeles County Transportation Commission, the Orange County Local Transportation Authority, the San Joaquin County Transportation Authority, the Sonoma County Open Space Authority, the County of Santa Cruz (Earthquake Recovery Bond), the San Francisco County Public Finance Authority, and Del Norte County District.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$1,796,000 in General Fund (to be reimbursed from a special deposit fund) and 45 positions (20.4 personnel years) is authorized to process claims for refund of all invalidly collected San Diego Regional Justice facility transactions and use tax revenues pursuant to Chapter 1060/93 (SB 263).
- An increase of \$489,000 in General Fund and 12.4 positions (5.6 personnel years) is proposed to implement Chapter 881/93 (SB 671). This legislation provides an exemption from the State sales and use tax for tangible personal property purchased for use in a new trade or business, as defined.
- An increase of \$3,030,000 in reimbursements and a corresponding \$3,030,000 General Fund decrease resulting from the Board's implementation of the provisions of Chapter 75/93 (AB 102) which changed the method of recovering the Board's costs of collecting local taxes.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$2,714,000 (\$1,786,000 in General Fund and \$928,000 in reimbursements) is provided for additional costs related to the migration of system applications to the Teale Data Center.
- An augmentation of \$501,000 (\$329,000 in General Fund and \$172,000 in reimbursements) and 9.5 positions (9.1 personnel years) is proposed for the continuance and expansion of the Electronic Fund Transfer (EFT) Program mandated by Chapter 473/91 (SB 467). The EFT Program generates additional interest earnings on revenues collected for the state and local government entities.
- An increase of \$3,111,000 in reimbursements and 73.5 positions (67.4 personnel years) is provided to process continuing San Diego Regional Justice Facility workloads pursuant to Chapter 1060/93 (SB 263).
- An increase of \$203,000 in General Fund and 5 positions (4.7 personnel years) is proposed to continue administering the sales and use tax rate increase workloads mandated by Chapter 85/91 (AB 2181) and Chapter 88/91 (SB 179).
- An increase of \$138,000 (\$91,000 in General Fund and \$47,000 in reimbursements) and 10 positions (2.3 personnel years) is provided to continue for three (3) months the settlement provisions of Chapter 708, Statutes of 1992 (AB 3225). Continuation of this effort is projected to result in state and local revenue collections in excess of \$6 million.
- An increase of \$321,000 in reimbursements and 5 positions (4.7 personnel years) is proposed to provide mandated services to local jurisdictions under Revenue and Taxation Code Sections 7056 and 7209.
- An increase of \$602,000 in General Fund and 12.8 positions (12.2 personnel years) is proposed to continue implementing the provisions of Chapter 881/93 (SB 671).
- An increase of \$3,030,000 in reimbursements and a corresponding \$3,030,000 General Fund decrease resulting from the Board's implementation of the provisions of Chapter 75/93 (AB 102) which changed the method of recovering the Board's costs of collecting local taxes.

**Authority**

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

**Program Element Statements****30.10 Registration of Taxpayers**

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes.

**30.20 Processing Tax Returns**

After the taxpayer files a return, it is processed through mail services, cashier, and information management sections for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the nearest Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.



**0860 STATE BOARD OF EQUALIZATION—Continued****30.30 Auditing Accounts**

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting. A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiencies in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

**30.40 Collecting Taxes Receivable**

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

**35 HAZARDOUS SUBSTANCES TAX PROGRAM****Program Objectives Statement**

This program provides revenues for the Hazardous Waste Control Account in the General Fund. The revenue is derived by collecting fees from generators of hazardous wastes and from certain hazardous waste facilities.

Hazardous waste "generators" and "facilities" are subject to either (1) a generator fee paid annually from persons generating more than five tons of hazardous waste during the calendar year, or (2) a facility fee paid annually from operators of certain hazardous waste facilities. In addition to these fees, certain corporations may owe an environmental fee based upon the number of employees and type of business. Fees are also collected by the Board from persons receiving environmental services from the Department of Toxic Substances Control. Persons generating hazardous wastes and who ship that waste to a facility for disposal or dispose of it on-site are subject to a disposal fee.

Also, the program provides revenues for the Hazardous Spill Prevention Account to be expended on the Railroad Accident Prevention and Immediate Deployment Force. This revenue is derived from collecting fees from licensed surface transporters of hazardous materials or wastes.

The objectives of the program are to ensure that appropriate returns and reports are filed, prescribed fees are paid, and taxes are assessed and collected in an equitable and effective manner.

Administration of this program includes: registering hazardous waste generators, facilities, and certain corporations; processing tax returns and reports; collecting fees and taxes due; auditing accounts; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Sections 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25342, 25345, 25347.6, and 25345.7 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code, and Section 7114, 7114.5 of the Public Utilities Code.

**40 ALCOHOLIC BEVERAGE TAX PROGRAM****Program Objectives Statement**

The program objective is to ensure that all Alcoholic Beverage Tax revenues are collected equitably and efficiently by effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined due and recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

**Authority**

Revenue and Taxation Code—Part 14, Division 2.

**Program Element Statements****40.10 Registration of Taxpayers**

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to reassess security requirements. Nontaxpaying common carriers, customs brokers, and out-of-state beer vendors are also registered and supplied with forms necessary to report information.

**40.20 Processing Tax Returns and Reports**

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the mail processing, cashier, and information management units for deposit of funds and fiscal accounting purposes. The Excise Tax Division then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

**40.30 Auditing Accounts**

Informational reports are received from common carriers, customs brokers, out-of-state beer vendors, and other states. Specific procedures are performed from the data contained in these informational reports, which include data entry, analysis, matching, and verification. Based on the results of the procedures performed, the Excise Tax Division is able to effectively select for field auditing those accounts which appear to have understated the tax. The audits deter tax evasion and promote accurate reporting of self-declared tax.

**40.40 Collecting Taxes Receivable**

The Excise Tax Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien.

**0860 STATE BOARD OF EQUALIZATION—Continued****41 TIRE DISPOSAL FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenues for the California Tire Recycling Account in the California Tire Recycling Management Fund. The object is to ensure that all Tire Disposal Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in fee-payer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee is imposed on sellers of tires identified and registered by the Board. The fee provides funding for a tire recycling program which will reduce landfill disposal and stockpiling of used tires and recycle and reclaim used tires and used tire components to the greatest extent possible. Administration of this fee is performed by the Excise Tax Division and includes identifying and registering sellers of tires required to pay the fees; maintaining current registration information for each feepayer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board and advising interested persons about the law.

**Authority**

Public Resources Code—Section 42885, 42886, 42887, 42888, and 42889.

**45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM****Program Objectives Statement**

The program objective is to ensure that all Cigarette and Tobacco Products Tax revenues are collected equitably and effectively by effecting timely reporting and payment of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one and three-quarters cents per cigarette (35 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. Effective January 1, 1994 the cigarette tax rate increased by .10 cents per cigarette to 1.85 cents per cigarette (37 cents per standard package of 20). For the most part, the tax is paid by distributors through the purchase of stamps from commercial banks which contract with the state for the issuance of stamps. Cigarette distributors are allowed a discount of .85% on purchases of Cigarette Tax Stamps. The Tobacco Products Tax is imposed upon distributors of tobacco products at a rate equivalent to the combined rate of tax imposed on cigarettes. The rate is determined annually by the Board.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$99,000 (\$79,000 in General Fund and \$20,000 in Cigarette and Tobacco Products Surtax Funds) is proposed to accommodate the increased cost of cigarette tax stamps resulting from a new purchase contract which takes effect January 1, 1994.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$363,000 in Cigarette and Tobacco Products Surtax Funds and 3 positions (2.9 personnel years) is proposed for enhanced compliance activities related to enforcement of the Cigarette and Tobacco Products Tax Law.
- An increase of \$188,000 (\$150,000 in General Fund and \$38,000 in Cigarette and Tobacco Products Surtax Funds) is proposed to continue providing for the increased cost of purchasing cigarette tax stamps.
- An increase of \$67,000 in Breast Cancer Research Funds and 1.5 positions (1.4 personnel years) is proposed to administer the cigarette tax rate increase mandated by Chapter 660/93 (AB 478), Breast Cancer Act of 1993.

**Authority**

Revenue and Taxation Code—Part 13, Division 2.

**Program Element Statements****45.10 Registration of Taxpayers**

Every person desiring to engage in the sale of cigarettes or tobacco products as a distributor or as a cigarette wholesaler must obtain a license from the Excise Tax Division for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors.

**45.20 Processing Tax Returns**

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of tobacco products, cigarettes, and stamps; to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California; and to enable tobacco products distributors to report tax on their distribution of tobacco products. Reports relating to the acquisition and sale of stamps are received from banks. Information reports are received from manufacturers and common carriers. These reports are processed by the Excise Tax Division to account for tax payments, verify mathematical accuracy, and assure conformity with the law, and select accounts for audit. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

**45.30 Auditing Accounts**

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in the Excise Tax Division using data reported by manufacturers, distributors, wholesalers, banks, and others. In most cases, immediate corrective action is taken when underreported tax is indicated. Field audit activities are designed to resolve more difficult discrepancies and to identify tobacco products and cigarettes received from illegal sources. These audits deter tax evasion and promote accurate reporting of self-declared tax.



**0860 STATE BOARD OF EQUALIZATION—Continued****45.40 Enforcement Activities**

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, tax underreporting, smuggling and illegal sales of cigarettes and tobacco products.

Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores and in vending machines to assure that all packages are properly stamped. Additionally, spot inspection of transit vehicles, vessels and aircraft are made to help deter illegal transportation of untaxed cigarettes and tobacco products for sale in the state.

**45.50 Collecting Taxes Receivable**

The Excise Tax Division is primarily responsible for collecting taxes receivable. Investigations are made when it is necessary to locate assets which may be levied upon or which are subject to lien. The staff performs various actions, such as preparing liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

**50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The gasoline tax is imposed upon distributors and brokers on their taxable distributions of motor vehicle fuel. The gasoline tax rate is seventeen cents per gallon on and after January 1, 1993 and eighteen cents per gallon on and after January 1, 1994. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent tax and making refunds to consumers who use tax paid gasoline in an exempt manner subject to refund.

**Authority**

Revenue and Taxation Code—Part 2, Division 2.

**Program Element Statements****50.10 Registration of Taxpayers**

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax.

**50.20 Processing Tax Returns**

Returns are processed through the cashier and the Fuel Taxes Division for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them.

**50.30 Auditing Accounts**

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, and deter tax evasion. Selection of accounts for audit places emphasis on those accounts which are expected to produce a deficiency tax change greater than the cost of auditing. These audits protect the tax base and result in a sustained high level of self-declared tax.

**55 USE FUEL TAX PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Transportation Tax Fund. The objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment, and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at eighteen cents per gallon, alcohol fuels at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet (measured at standard pressure and temperature). The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

**Authority**

Revenue and Taxation Code—Part 3, Division 2.

**Program Element Statements****55.10 Registration of Taxpayers**

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

**0860 STATE BOARD OF EQUALIZATION—Continued****55.20 Processing Tax Returns**

Returns are processed through the mail processing, cashier, and information management sections for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them. In addition, returns are reviewed for mathematical accuracy, proper preparation and application of the law. Billings or refunds are prepared to notify the taxpayer of unclaimed excess credits on tax paid fuel purchases or errors in self-declared tax and applicable penalty and interest.

**55.30 Auditing Accounts**

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting. A major objective of the election system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing.

**55.40 Collecting Taxes Receivable**

Field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

**56 LEAD POISONING FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Occupational Lead Poisoning Prevention Account in the General Fund. The objective is to administer the collection of the fee from all employers in identified Standard Industrial Classification (SIC) Codes who employ ten or more employees. The identified SIC Codes are those in which the Department of Health Services has determined that a potential for lead poisoning exists. The fee provides funding for the Occupational Lead Poisoning Prevention Program conducted by the Department of Health Services.

Administration includes registering of employers required to pay the fee; processing the annual returns; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving claims for refund and petitions for redetermination; and advising interested persons regarding the law.

**Authority**

Health and Safety Code Sections 429.13, 429.14, and 429.15.

**57 SOLID WASTE DISPOSAL SITE FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Solid Waste Disposal Site Cleanup and Maintenance Account and the Integrated Waste Management Account in the Solid Waste Management Fund. The objective is to administer the collection of two fees on all solid waste disposed at each solid waste landfill required to have a solid waste facility permit. The fees provide funding to respond to potential health and environmental problems at onsite and offsite solid waste landfills. In addition, it will be used to support state and local landfill permit enforcement programs and to provide grants to local agencies to initiate and implement waste separation programs.

Administration includes registering facility operators required to pay the fees; processing annual and quarterly reports; computing the fee liability of each operator; mailing assessment notices; collecting amounts due; auditing accounts; providing statistical analysis of reported amounts; resolving Petitions for Redeterminations and claims for refunds; and advising interested persons regarding the law.

**Authority**

Division 30, Part 1—Public Resources Code, Division 23, Part 2—Revenue and Taxation Code.

**58 UNDERGROUND STORAGE TANK FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Petroleum Underground Storage Tank Financing Account in the General Fund. The objective is to collect a fee on all underground petroleum tanks. The fee provides funding in order to monitor and regulate underground storage tanks containing petroleum to protect human health or the environment. The fee, established by statute, is collected quarterly from owners of underground storage tanks containing petroleum.

Administration of this program includes registering underground tank owners, processing tax returns, collecting fees, auditing accounts, resolving petitions for redeterminations and claims for refunds, and advising fee payers regarding the law.

**Authority**

Health and Safety Code—Section 25299.41.



**0860 STATE BOARD OF EQUALIZATION—Continued****59 OIL SPILL PREVENTION PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Oil Spill Prevention and Administration Fund and the Oil Spill Response Trust Fund. The objective is to collect two fees on all crude oil and petroleum products received in this State via marine pipelines and terminals. The Prevention and Administration Fee provides funding in order to implement oil spill prevention programs, reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from implementation of this program, and to implement, install and maintain emergency programs, equipment, and facilities to respond to, contain and cleanup oil spills. The Response Fee provides funding in order to promptly cover costs of response, containment, and cleanups of oil spills into marine waters; including damage assessment costs and wildlife rehabilitation.

The Board of Equalization's administration includes issuing monthly returns, receiving monthly returns, depositing payments, auditing amounts reported, resolving petitions and claims for refund, providing statistical analysis, and advising interested persons regarding the law.

**Authority**

Government Code—Sections 8670.40 and 8670.48.

**60 ENERGY RESOURCES SURCHARGE PROGRAM****Program Objectives Statement**

This program is needed to provide revenues for the state Energy Resources Programs Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registering of electric utilities required to collect the surcharge from consumers; registering of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Part 19 of Division 2 of the Revenue and Taxation Code.

**61 OIL RECYCLING FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenues for the Used Oil Market and Collection Promotion Account in the California Used Oil Recycling Fund. The object is to ensure that all Oil Recycling Fee revenues are collected in an equitable and effective manner by effecting timely reporting of liabilities, detecting and correcting errors in feepayer self-assessments and promptly collecting amounts determined to be due and economically recoverable.

The fee, effective October 1, 1992, is imposed on oil manufacturers and oil importers identified and registered by the Board. The fee provides funding for an oil recycling program which will encourage the recycling and reclamation of used oil to the greatest extent possible and reduce its illegal disposal. Administration of this fee includes identifying and registering sellers and importers of oil required to pay the fees; maintaining current registration information for each feepayer; printing, mailing and receiving returns; depositing fees; examining returns; following-up on returns with problems or not filed; storing returns; providing periodical reports to the California Integrated Waste Management Board; auditing accounts; collecting fees receivable; resolving petitions for redeterminations and claims for refunds; and advising feePAYERS regarding the law.

**Authority**

Public Resources Code Sections 48643 and 48653.

**62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue for the Childhood Lead Poisoning Prevention Fund. The program objective is to provide for collection of fees to support the Childhood Lead Poisoning Program also administered by the Department of Health Services. The fee, established by statute and implemented by regulation, is collected annually from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California.

Administration of this program includes registering feePAYERS, processing fee returns, collecting fees, auditing accounts, resolving petitions for redetermination and claims for refund and advising feePAYERS regarding the law.

**Major Budget Adjustments Included for 1993-94**

- An augmentation of \$831,000 in Childhood Lead Poisoning Prevention Funds and 18.4 positions (11.7 personnel years) proposed for a fee collection program pursuant to Chapter 799/91 (AB 2038).

**Major Budget Adjustments Proposed for 1994-95**

- An augmentation of \$601,000 in Childhood Lead Poisoning Prevention Funds and 12.4 positions (11.7 personnel years) is proposed to permanently establish the resources needed to process workloads pursuant to Chapter 799/91 (AB 2038).

**Authority**

Health and Safety Code Article 4.6, Section 372, Chapter 2 of Part 1 of Division 1 and Revenue and Taxation Code Sections 43507, 43152.14, and 43554. Title 17, California Code of Regulations Sections 33001, 33010, 33020, and 33030.

**0860 STATE BOARD OF EQUALIZATION—Continued****65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM****Program Objectives Statement**

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registering telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; and advising taxpayers regarding the law.

**Authority**

Part 20 of Division 2 of the Revenue and Taxation Code.

**70 INSURANCE TAX PROGRAM****Program Objectives Statement**

The program objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

**Authority**

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

**80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS****Program Objectives Statement**

An independent administrative review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. Upon the filing of a taxpayer's written request the Board of Equalization provides such a review of assessments of franchise and income taxes and eligibility determinations made in administering the senior citizens property tax assistance program.

There is also a need for an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of county, city and county, or municipally owned property. The review is initiated when the local public entity owning taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the disputed assessment with the Board.

**Authority**

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Homeowners and Renters Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Equalization of Publicly Owned Property Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

**Program Element Statements:****80.10 Franchise and Income Tax Appeals**

Action is initiated after a taxpayer files a written appeal with the Board of Equalization. The Board's legal staff frames the issues of law and fact by means of memoranda from and stipulations by the parties. After an oral hearing before the Board, the case is referred to the legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

**80.20 Senior Citizens Property Tax Assistance**

A taxpayer files a written notice to initiate action with the Board of Equalization. Upon receipt of a re-review statement from the Franchise Tax Board the legal staff frames the issues of law and fact and submits them to the Board. The Board makes a determination and informs the claimant of its decision.

**80.30 Equalization of Publicly Owned Property**

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 85 ADMINISTRATION PROGRAM

## Program Objectives Statement

The objectives are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and support services for all Board programs.

These activities are performed by the Executive Director, deputy directors, and the chief counsel. It also includes administrative staff services reporting to these positions.

## PROGRAM BUDGET DETAIL

15 COUNTY ASSESSMENT STANDARDS PROGRAM	1992-93	1993-94	1994-95
001 General Fund .....	-	\$6,747	\$7,223
086 Cigarette Tax Fund .....	\$6,854	-	-
995 Reimbursements .....	15	146	323
15.10 County Surveys .....	4,089	4,317	4,607
001 General Fund .....	-	4,317	4,607
086 Cigarette Tax Fund .....	4,089	-	-
15.20 Technical Advisory Services .....	1,725	1,623	1,822
001 General Fund .....	-	1,515	1,625
086 Cigarette Tax Fund .....	1,725	-	-
995 Reimbursements .....	-	108	197
15.30 Technical Services .....	1,055	953	1,117
001 General Fund .....	-	915	991
086 Cigarette Tax Fund .....	1,040	-	-
995 Reimbursements .....	15	38	126
20 STATE-ASSESSED PROPERTY PROGRAM			
001 General Fund .....	\$812	\$7,647	\$8,118
086 Cigarette Tax Fund .....	7,970	-	-
20.10 Assessment of Public Utilities .....	7,970	6,889	7,304
001 General Fund .....	-	6,889	7,304
086 Cigarette Tax Fund .....	7,970	-	-
20.20 Private Railroad Car Tax .....	812	758	814
001 General Fund .....	812	758	814
25 TIMBER TAX PROGRAM			
965 Timber Tax Fund ° .....	\$2,486	\$2,747	\$2,748
25.10 Timber Valuation .....	825	995	1,044
965 Timber Tax Fund ° .....	825	995	1,044
25.20 Taxpayer Registration, Return Processing and Collection .....	1,212	1,271	1,200
965 Timber Tax Fund ° .....	1,212	1,271	1,200
25.30 Auditing .....	449	481	504
965 Timber Tax Fund ° .....	449	481	504
30 SALES AND USE TAX PROGRAM			
001 General Fund .....	\$134,740	\$136,975	\$140,862
046 Transportation Planning and Development Account, State Transportation Fund .....	-	255	254
995 Reimbursements .....	51,849	71,093	79,653
30.10 Registration of Taxpayers .....	30,667	32,415	35,029
001 General Fund .....	22,139	21,341	22,873
995 Reimbursements .....	8,528	11,074	12,156
30.20 Processing Tax Returns .....	42,159	45,334	53,524
001 General Fund .....	30,461	29,881	31,875
995 Reimbursements .....	11,698	15,453	21,649
30.30 Auditing Accounts .....	89,046	104,286	104,044
001 General Fund .....	64,282	68,426	67,699
046 Transportation Planning and Development Account, State Transportation Fund .....	-	255	254
995 Reimbursements .....	24,764	35,605	36,091
30.40 Collecting Taxes Receivable .....	24,717	26,288	28,172
001 General Fund .....	17,858	17,327	18,415
995 Reimbursements .....	6,859	8,961	9,757
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
014 Hazardous Waste Control Account, General Fund .....	\$3,757	-	-
455 Hazardous Substance Account, General Fund .....	479	-	-
995 Reimbursements .....	182	\$5,045	\$4,952

## 0860 STATE BOARD OF EQUALIZATION—Continued

	1992-93	1993-94	1994-95
<b>40 ALCOHOLIC BEVERAGE TAX PROGRAM</b>			
001 General Fund .....	\$1,544	\$2,193	\$2,360
40.10 Registration of Taxpayers .....	265	287	312
001 General Fund .....	265	287	312
40.20 Processing Tax Returns and Reports .....	376	774	833
001 General Fund .....	376	774	833
40.30 Auditing Accounts .....	518	729	783
001 General Fund .....	518	729	783
40.40 Collecting Taxes Receivable .....	385	403	432
001 General Fund .....	385	403	432
<b>41 TIRE DISPOSAL FEE PROGRAM</b>			
995 Reimbursements .....	\$471	\$478	\$507
<b>45 CIGARETTE AND TOBACCO TAX PROGRAM</b>			
001 General Fund .....	\$1,569	\$1,744	\$1,962
004 Breast Cancer Fund .....	-	-	67
230 Cigarette and Tobacco Products Surtax Fund .....	461	469	889
45.10 Registration of Taxpayers .....	103	118	132
001 General Fund .....	80	93	90
004 Breast Cancer Fund .....	-	-	3
230 Cigarette and Tobacco Products Surtax Fund .....	23	25	39
45.20 Processing Tax Returns .....	1,130	1,261	1,455
001 General Fund .....	873	994	991
004 Breast Cancer Fund .....	-	-	33
230 Cigarette and Tobacco Products Surtax Fund .....	257	267	431
45.30 Auditing Accounts .....	348	362	458
001 General Fund .....	269	285	312
004 Breast Cancer Fund .....	-	-	10
230 Cigarette and Tobacco Products Surtax Fund .....	79	77	136
45.40 Enforcement Activities .....	322	338	729
001 General Fund .....	249	266	496
004 Breast Cancer Fund .....	-	-	16
230 Cigarette and Tobacco Products Surtax Fund .....	73	72	217
45.50 Collecting Taxes Receivable .....	127	134	144
001 General Fund .....	98	106	73
004 Breast Cancer Fund .....	-	-	5
230 Cigarette and Tobacco Products Surtax Fund .....	29	28	66
<b>50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM</b>			
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	\$1,075	\$1,158	\$1,263
50.10 Registration of Taxpayers .....	186	204	220
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	186	204	220
50.20 Processing Tax Returns .....	186	201	241
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	186	201	241
50.30 Auditing Accounts .....	703	753	802
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	703	753	802
<b>55 USE FUEL TAX PROGRAM</b>			
001 General Fund .....	\$645	-	-
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	5,735	\$7,535	\$7,920
890 Federal Trust Fund .....	55	178	188
55.10 Registration of Taxpayers .....	1,528	1,923	2,066
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	1,473	1,745	1,878
890 Federal Trust Fund .....	55	178	188
55.20 Processing Tax Returns .....	2,591	2,636	2,806
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	2,591	2,636	2,806
55.30 Auditing Accounts .....	1,361	1,605	1,704
001 General Fund .....	645	-	-
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	716	1,605	1,704
55.40 Collecting Taxes Receivable .....	955	1,549	1,532
061 Motor Vehicle Fuel Account, Transportation Tax Fund .....	955	1,549	1,532
<b>56 LEAD POISONING FEE PROGRAM</b>			
070 Occupational Lead Poisoning Prevention Fund .....	\$256	\$295	\$324
<b>57 SOLID WASTE DISPOSAL SITE FEE PROGRAM</b>			
387 Integrated Waste Management Account, Solid Waste Management Fund .....	\$143	\$295	\$315
435 Solid Waste Disposal Site Cleanup and Maintenance Account, Solid Waste Management Fund .....	290	-	-



## 0860 STATE BOARD OF EQUALIZATION—Continued

	1992-93	1993-94	1994-95
<b>58 UNDERGROUND STORAGE TANK FEE PROGRAM</b>			
439 Underground Storage Tank Cleanup Fund, General Fund.....	\$740	\$748	\$813
<b>59 OIL SPILL PREVENTION PROGRAM</b>			
320 Oil Spill Prevention and Administration Fund.....	\$449	\$289	\$282
<b>60 ENERGY RESOURCES SURCHARGE PROGRAM</b>			
465 Energy Resources Programs Account, General Fund .....	\$89	\$93	\$97
<b>61 OIL RECYCLING FEE PROGRAM</b>			
995 Reimbursements.....	\$786	\$739	\$758
<b>62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM</b>			
080 Chidhood Lead Poisoning Prevention Fee Fund.....	—	\$831	\$601
<b>65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM</b>			
022 State Emergency Telephone Special Account, General Fund .....	\$520	\$547	\$581
<b>70 INSURANCE TAX PROGRAM</b>			
216 Insurance Fund .....	\$223	\$240	\$277
<b>80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS</b>			
001 General Fund .....	\$1,172	\$1,177	\$1,269
80.10 Franchise and Income Tax Appeals .....	1,156	1,157	1,248
001 General Fund .....	1,156	1,157	1,248
80.20 Senior Citizens Property Tax Assistance.....	12	16	17
001 General Fund .....	12	16	17
80.30 Intracounty Equalization .....	4	4	4
001 General Fund .....	4	4	4
<b>85 ADMINISTRATION</b>			
Undistributed Administration			
995 Reimbursements.....	\$328	\$276	\$304
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$225,695</b>	<b>\$249,940</b>	<b>\$264,910</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	3,637.4	4,058.7	4,058.7	\$129,201	\$149,434	\$153,644
Total Adjustments.....	—	45.6	15.8	—	2,454	8,318
Estimated Salary Savings .....	—	—163.0	—161.7	—	—5,743	—6,094
Staff Benefits.....	—	—	—	36,923	40,907	42,355
<b>Totals, Personal Services .....</b>	<b>3,637.4</b>	<b>3,941.3</b>	<b>3,912.8</b>	<b>\$166,124</b>	<b>\$187,052</b>	<b>\$198,223</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$59,571</b>	<b>\$62,888</b>	<b>\$66,687</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$225,695</b>	<b>\$249,940</b>	<b>\$264,910</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$138,732	\$154,739	\$161,794
Allocation for employee compensation .....	—	1,932	—
Allocation for contingencies and emergencies .....	6,071	537	—
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	97	—	—
Allocation from Department of Finance per Chapter 708, Statutes of 1992 ..	2,587	—	—
Allocation from Department of Finance per Chapter 75, Statutes of 1993 ..	—	511	—
Reduction per Section 3.60.....	—1,554	—	—

## 0860 STATE BOARD OF EQUALIZATION—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	\$362	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-4,698	-	-
Restoration of travel reduction per Section 14.65 .....	86	-	-
Transfer to Legislative Claims (9670) .....	-5	-\$2	-
Chapter 1060, Statutes of 1993 .....	-	2,117	-
Totals Available .....	\$141,678	\$159,834	\$161,794
Unexpended balance, estimated savings .....	-1,196	-3,351	-
TOTALS, EXPENDITURES .....	\$140,482	\$156,483	\$161,794
<b>004 Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$67
<b>014 Hazardous Waste Control Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,208	-	-
Reduction per Section 3.60 .....	-36	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	9	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-117	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
Prior year balances available:			
Chapter 1032, Statutes of 1989 .....	255	-	-
Totals Available .....	\$4,322	-	-
Unexpended balance, estimated savings .....	-565	-	-
TOTALS, EXPENDITURES .....	\$3,757	-	-
<b>022 State Emergency Telephone Number Special Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$539	\$540	\$581
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-15	-	-
TOTALS, EXPENDITURES .....	\$520	\$547	\$581
<b>046 Transportation Planning and Development Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$255	\$254
<b>061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,034	\$8,584	\$9,183
Allocation for employee compensation .....	-	109	-
Reduction per Section 3.60 .....	-56	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-184	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
TOTALS, EXPENDITURES .....	\$6,810	\$8,693	\$9,183
<b>070 Occupational Lead Poisoning Prevention Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$265	\$291	\$324
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	-7	-	-
TOTALS, EXPENDITURES .....	\$256	\$295	\$324



## 0860 STATE BOARD OF EQUALIZATION—Continued

## 080 Childhood Lead Poisoning Prevention

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$601
Allocation for contingencies or emergencies .....	-	\$831	-
TOTALS, EXPENDITURES .....	-	\$831	\$601

## 086 Cigarette Tax Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$15,346	-	-
Reduction per Section 3.60 .....	-131	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	31	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-427	-	-
Restoration of travel reduction per Section 14.65 .....	5	-	-
TOTALS, EXPENDITURES .....	\$14,824	-	-

## 217 Insurance Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$232	\$237	\$277
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
TOTALS, EXPENDITURES .....	\$223	\$240	\$277

## 230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$472	\$445	\$889
Allocation for employee compensation .....	-	4	-
Allocation for contingencies and emergencies .....	-	20	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
TOTALS, EXPENDITURES .....	\$461	\$469	\$889

## 320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$462	\$286	\$282
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
TOTALS, EXPENDITURES .....	\$449	\$289	\$282

387 Integrated Waste Management Account,  
Solid Waste Management Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$148	\$141	\$315
Revised per Chapter 656, Statutes of 1993 .....	-	148	-
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
TOTALS, EXPENDITURES .....	\$143	\$295	\$315

435 Solid Waste Disposal Site Cleanup and Maintenance Account,  
Solid Waste Management Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$301	\$287	-
Revised expenditure authority per Chapter 656, Statutes of 1993 .....	-	-287	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
TOTALS, EXPENDITURES .....	\$290	-	-

## 0860 STATE BOARD OF EQUALIZATION—Continued

439 Underground Storage Tank Cleanup Fund,  
General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$767	\$739	\$813
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60.....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-21	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$740</b>	<b>\$748</b>	<b>\$813</b>

## 455 Hazardous Substance Subaccount, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$482	-	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$479</b>	<b>-</b>	<b>-</b>

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$92	\$92	\$97
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$89</b>	<b>\$93</b>	<b>\$97</b>

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$178	\$188
Federal funds .....	\$159	-	-
Budget adjustment .....	-104	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$55</b>	<b>\$178</b>	<b>\$188</b>

## 965 Timber Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,861	\$2,713	\$2,748
Allocation for employee compensation .....	-	34	-
Reduction per Section 3.60.....	-23	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-74	-	-
Totals Available .....	\$2,770	\$2,747	\$2,748
Unexpended balance, estimated savings.....	-284	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$2,486</b>	<b>\$2,747</b>	<b>\$2,748</b>

## 995 Reimbursements

Reimbursements .....	\$53,631	\$77,777	\$86,497
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$225,695</b>	<b>\$249,940</b>	<b>\$264,910</b>

## FUND CONDITION STATEMENTS

## 186 Energy Resources Surcharge Fund

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1992-93	1993-94	1994-95
120300 Electrical energy tax .....	\$42,025	\$42,866	\$43,723
100000 Totals, Revenues .....	\$42,025	\$42,866	\$43,723



## 0860 STATE BOARD OF EQUALIZATION—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
846500 Energy Resources Programs Account per Revenue and Tax Code Section 40031.....	—\$42,025	—\$42,866	—\$43,723
Totals, Revenues and Transfers .....	—	—	—
Totals, Resources .....	—	—	—
RESERVES .....	—	—	—
<b>965 Timber Tax Fund °</b>			
BEGINNING RESERVES.....	\$5,245	\$6,749	—
Prior year adjustments.....	—29	—	—
Reserves, Adjusted .....	\$5,216	\$6,749	—
REVENUES			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources (Timber Yield Tax).....	26,737	25,000	25,000
215000 Income from investments .....	185	414	325
200000 Totals, Operating Revenues .....	\$26,922	\$25,414	\$25,325
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	—74	—	—
Totals, Transfers to Other Funds .....	—\$74	—	—
Totals, Revenues and Transfers.....	\$26,848	\$25,414	\$25,325
Totals, Resources.....	\$32,064	\$32,163	\$25,325
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization.....	2,486	2,747	2,748
3540 Department of Forestry.....	25	26	27
Totals, Disbursements.....	\$2,511	\$2,773	\$2,775
Other Disbursements:			
0860 State Board of Equalization:			
Allocation to counties (Local Assistance expenditure not reflected in departmental budget) .....	22,804	29,390	22,550
Totals, Disbursements.....	\$22,804	\$29,390	\$22,550
Totals, Expenditures .....	\$25,315	\$32,163	\$25,325
RESERVES .....	\$6,749	—	—
Reserves for economic uncertainties .....	6,749	—	—

## 0890 SECRETARY OF STATE

The Secretary of State, a constitutionally established office, is the Chief Election Officer of the State and is responsible for the administration and enforcement of election laws. The office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and perfection of security agreements. Furthermore, the office is responsible for appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The Executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Uniform Commercial Code, Notary Public, Limited Partnerships, Corporate Filing, Archives and Management Services Divisions.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
05 Corporate Filing.....	121.8	129.2	130.6	\$7,717	\$8,359	\$9,021
07 Limited Partnerships .....	19.5	20.5	21.0	1,451	1,548	1,684
10 Elections.....	13.4	15.4	15.4	8,892	12,111	8,449
15 Political Reform .....	21.5	22.8	22.8	1,593	1,529	1,585
20 Uniform Commercial Code.....	81.3	81.2	81.2	5,511	5,676	5,849
25 Notary Public .....	15.3	16.7	17.2	2,754	3,088	3,294
30 Archives.....	18.2	19.3	19.3	2,805	2,699	2,771
32 Executive .....	14.0	15.4	15.4	1,250	1,264	1,301

**0890 SECRETARY OF STATE—Continued**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
32 Executive Distributed .....	-	-	-	-\$1,250	-\$1,214	-\$1,251
35 Management Services, Administration .....	58.8	61.0	62.9	7,084	7,068	7,155
35 Management Services, Distributed—Administration .....	-	-	-	-6,578	-6,409	-6,496
<b>TOTALS, PROGRAMS .....</b>	<b>363.8</b>	<b>381.5</b>	<b>385.8</b>	<b>\$31,229</b>	<b>\$35,719</b>	<b>\$33,362</b>
Less amount funded in the Political Re- form Act of 1974 .....	-	-	-	(678)	(673)	-708
Less reimbursements authorized in the Political Reform Act of 1974 .....	-	-	-	(8)	(8)	-8
<b>NET TOTALS, PROGRAMS .....</b>	<b>363.8</b>	<b>381.5</b>	<b>385.8</b>	<b>\$31,229</b>	<b>\$35,719</b>	<b>\$32,646</b>
001 General Fund .....				12,042	15,194	10,952
228 Secretary of State Business Fees Fund .....				12,723	13,876	14,938
995 Reimbursements .....				6,464	6,649	6,756

**Major Budget Adjustments Included for 1993-94**

- A \$3,568,000 deficiency was authorized for the Special Items of Expense related to printing and mailing the ballot pamphlets for the 1993 Special Statewide Election.
- A \$170,000 deficiency was authorized for other operating expenses related to the 1993 Special Statewide Election.
- A \$25,000 deficiency and 0.5 Personnel Year was authorized to cover implementation of a process to file auctioneer bonds mandated by Chapter 1170 Statutes of 1993 (AB 259).
- A \$150,000 deficiency was authorized to provide an in-depth study of the resources required to support the office's use of automation.

**Major Budget Adjustments Proposed for 1994-95**

- \$89,000 increase and 0.9 Personnel Year on a two-year limited term in the Corporate Filing Program to provide resources to work with foreign corporations related to their California filing requirements.
- \$46,000 increase and 0.5 Personnel Year to address attorney workload in the Corporate Filing Program.
- \$40,000 increase and 1.0 Personnel Year to provide ongoing resources for the filing of auctioneer bonds in the Limited Partnership Division.
- \$32,000 increase and 1.0 Personnel Year to provide added support for the Notary Public Program.
- \$103,000 increase and 1.9 Personnel Years to address critical workload in departmental administrative support.
- \$50,000 increase to complete the study related to the resources required to support the office's use of automation.

**05 CORPORATE FILING****Program Objectives Statement**

This program examines, files and/or rejects articles of incorporation, foreign qualifications and related documents to ensure that corporations are properly formed, merged, amended and dissolved in compliance with California law. The program provides proprietary control over the proposed corporate name, the formation and changes in the structure of the corporation, the cancellation and suspension of delinquent corporate entities, thus allowing for the protection of the public interest in corporate business matters. The program also administers the filings of statements of officers, directors and agents for all corporations of record, which enables the public to have access to current information for business contracts, service of process and substituted service of process made through the Secretary of State's Office. Unincorporated Associations, Foreign Partnerships, Foreign Lending Institutions, Foreign Name Registrations and Foreign Associations are also part of this program and are filed and/or rejected in compliance with California statutes, and are available to the public.

**Authority**

Corporations Code Sections 110, 1502, 9304.3 and Government Code Section 12201 et seq.

**07 LIMITED PARTNERSHIPS****Program Objectives Statement**

Limited Partnership was authorized by Chapter 807, Statutes of 1981, amended by Chapter 997, Statutes of 1982 as well as by Chapter 1223, Statutes of 1983. The Secretary of State's staff examines and files certificates of newly formed limited partnerships to ensure that pertinent information concerning partnerships is recorded and filed. Related amendments and documents concerning the dissolution and cancellation of partnerships are also filed.

**10 ELECTIONS****Program Objectives Statement**

The Secretary of State, as California's chief elections officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislative and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to ensure that the State's election laws are uniformly and adequately enforced. In addition, the Secretary of State certifies to the nomination and election of state candidates, and the office is the central repository for voter registration data and official election results.

**Authority**

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.



## 0890 SECRETARY OF STATE—Continued

## 15 POLITICAL REFORM

**Program Objectives Statement**

The Secretary of State shares the responsibility for administering California campaign and lobbying disclosure laws enacted as the Political Reform Act of 1974. Under this law, the Secretary of State registers all campaign recipient committees and assures compliance with statutory reporting requirements through the review of campaign receipts and expenditure statements filed. The Secretary of State also registers lobbying firms and employers, reviews the periodic reports filed by lobbying entities, and prepares and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers.

**Authority**

Government Code (Title 9, Political Reform).

## 20 UNIFORM COMMERCIAL CODE

**Program Objectives Statement**

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property, livestock and judgment liens. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

**Authority**

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens; Division 2, Chapter 1, Article 3, Section 697.510 of the Code of Civil Procedure relating to judgment liens.

## 25 NOTARY PUBLIC

**Program Objectives Statement**

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services generally are related to oaths, affirmations, affidavits, depositions and acknowledgements. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

**Authority**

Government Code, Chapter 3, Division 1, Title 2.

## 30 ARCHIVES

**Program Objectives Statement**

The California State Archives acquires, catalogs, indexes, preserves and provides reference access to historic and irreplaceable record material from a wide range of origins within the state, supplemented by an oral history program to fill gaps in the documentary materials. The Archives serves the general public directly and assists state agencies and other institutions by providing an organized and select body of California history from all three branches of government. Without this program for assembling historic information, many essential original materials would be lost or destroyed—leaving the state with a reference vacuum that would jeopardize vital state interests. The State Archives maintains an exhibit hall which is open to the public. Support for the California Heritage Preservation Commission is included in the budget for the State Archives.

**Authority**

Government Code Sections 12153, 12220–12233, 14755, 14901; Civil Code Section 1798.24(j).

## 32 EXECUTIVE OFFICE

**Program Objectives Statement**

The Executive Office handles overall policy, public information, correspondence, and scheduling of functions for the Secretary of State. Staff are located in both Los Angeles and Sacramento.

**Authority**

California Business and Professions Code commencing with Section 14233.

## 0890 SECRETARY OF STATE—Continued

## 35 MANAGEMENT SERVICES

## Program Objectives Statement

Management and staff support are provided to executive and line program managers through personnel, fiscal, data processing, general administrative services, management analysis and legislative coordination. Management Services provides the office with a continuing evaluation of programs to assist program managers in greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal, legislative coordination and other administrative options developed by Management Services staff, the executive staff to the Secretary of State is able to adopt policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis provide administrative and policy assistance in the executive direction of the office.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>05 CORPORATE FILING</b>			
TOTALS, CORPORATE FILING .....	\$7,717	\$8,359	\$9,021
State Operations			
05.10 Corporate Filing .....	5,269	5,773	6,300
05.15 Executive Distribution .....	300	364	375
05.20 Administrative Services .....	661	664	685
05.30 Data Processing .....	1,487	1,558	1,661
228 SOS Business Fees Fund .....	\$4,715	\$5,276	\$5,917
995 Reimbursements .....	3,002	3,083	3,104
<b>07 LIMITED PARTNERSHIPS</b>			
TOTALS, LIMITED PARTNERSHIPS .....	\$1,451	\$1,548	\$1,684
State Operations			
07.10 Limited Partnerships .....	913	991	1,079
07.15 Executive Distribution .....	112	136	141
07.20 Administrative Services .....	248	249	257
07.30 Data Processing .....	178	172	207
228 SOS Business Fees Fund .....	\$1,159	\$1,319	\$1,457
995 Reimbursements .....	292	229	227
<b>10 ELECTIONS</b>			
TOTALS, ELECTIONS .....	\$8,892	\$12,111	\$8,449
State Operations			
10.10 Election—General .....	962	1,133	1,142
10.20 Ballot Pamphlet Printing .....	2,411	4,088	2,339
10.30 Registration By Mail .....	226	404	404
10.40 Ballot Pamphlet Mailing .....	2,768	4,075	2,256
10.50 Registration by Mail—Postage .....	1,337	1,368	1,368
10.55 Executive Distribution .....	250	152	156
10.60 Administrative Services .....	275	276	285
10.70 Data Processing .....	663	615	499
001 General Fund .....	\$8,886	\$12,111	\$8,449
995 Reimbursements .....	6	-	-
<b>15 POLITICAL REFORM</b>			
TOTALS, POLITICAL REFORM .....	\$1,593	\$1,529	\$1,585
State Operations			
15.10 Political Reform .....	1,091	1,158	1,202
15.15 Executive Distribution .....	125	76	78
15.20 Administrative Services .....	138	138	143
15.30 Data Processing .....	239	157	162
001 General Fund .....	\$1,581	\$1,518	\$866
995 Reimbursements .....	12	11	3
Less Amount Funded in PRA .....	(678)	(673)	708
Less Reimbursement in PRA .....	(8)	(8)	8
<b>20 UNIFORM COMMERCIAL CODE</b>			
TOTALS, UNIFORM COMMERCIAL CODE .....	\$5,511	\$5,676	\$5,849
State Operations			
20.10 Uniform Commercial Code .....	3,263	3,471	3,663
20.15 Executive Distribution .....	225	273	282
20.20 Administrative Services .....	496	499	513
20.30 Data Processing .....	1,527	1,433	1,391
228 SOS Business Fees Fund .....	\$4,515	\$4,646	\$4,806
995 Reimbursements .....	996	1,030	1,043



## 0890 SECRETARY OF STATE—Continued

25 NOTARY PUBLIC	1992-93	1993-94	1994-95
TOTALS, NOTARY PUBLIC.....	\$2,754	\$3,088	\$3,294
State Operations.....			
25.10 Notary Public.....	1,718	1,956	2,108
25.15 Executive Distribution.....	113	137	141
25.20 Administrative Services.....	248	249	257
25.30 Data Processing.....	280	261	293
25.40 Fingerprint Processing.....	395	485	495
228 SOS Business Fees Fund.....	\$2,290	\$2,591	\$2,714
995 Reimbursements.....	464	497	580
30 ARCHIVES			
TOTALS, ARCHIVES.....	\$2,805	\$2,699	\$2,771
State Operations.....			
30.10 Archives.....	1,315	1,353	1,396
30.15 Services to Business Fees Programs.....	44	44	44
30.17 Archives Move-Related Expenses.....	1,183	1,088	1,110
30.18 Executive Distribution.....	125	76	78
30.20 Administrative Services.....	138	138	143
001 General Fund.....	\$1,575	\$1,565	\$1,637
228 SOS Business Fees Fund.....	44	44	44
995 Reimbursements.....	1,186	1,090	1,090
32 EXECUTIVE			
NET TOTALS, EXECUTIVE.....	-	\$50	\$50
Reimbursements.....	-	-50	-50
35 MANAGEMENT SERVICES			
NET TOTALS, MANAGEMENT SERVICES.....	\$506	\$659	\$659
Reimbursements.....	506	659	659
TOTALS, EXPENDITURES (State Operations).....	\$31,229	\$35,719	\$33,362

## SUMMARY BY OBJECT

1 STATE OPERATIONS	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	363.8	401.1	401.1	\$10,876	\$12,320	\$12,522
Total Adjustments.....	-	0.5	5.0	-	210	769
Estimated Salary Savings.....	-	-20.1	-20.3	-	-596	-688
Staff Benefits.....	-	-	-	3,409	3,685	3,825
Totals, Personal Services.....	363.8	381.5	385.8	\$14,285	\$15,619	\$16,428
OPERATING EXPENSES AND EQUIPMENT.....				\$10,202	\$10,165	\$10,567
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets.....				2,411	4,088	2,339
Mailing ballot pamphlets.....				2,768	4,075	2,256
Printing registration cards.....				226	404	404
Mailing registration cards.....				1,337	1,368	1,368
Totals, Special Items.....				\$6,742	\$9,935	\$6,367
TOTALS, EXPENDITURES.....				\$31,229	\$35,719	\$33,362
Less amount funded in the Political Reform Act.....				(678)	(673)	-708
Less reimbursements in the Political Reform Act.....				(8)	(8)	-8
NET TOTALS, EXPENDITURES.....				\$31,229	\$35,719	\$32,646

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$10,051	\$10,705	\$10,952
Proposed Deficiency Bill.....	-	3,738	-
Allocation for employee compensation.....	-	79	-

**0890 SECRETARY OF STATE—Continued**

	1992-93	1993-94	1994-95
Allocation for contingencies and emergencies .....	\$2,536	-	-
Reduction per Section 3.60.....	-37	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	25	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-116	-	-
Restoration of travel reduction per Section 14.65.....	25	-	-
Transfer to Legislative Claims (9670).....	-	-\$1	-
Transfer from Item 8640-001-001 (Political Reform Act) .....	678	673	-
Totals Available .....	\$13,162	\$15,194	\$10,952
Unexpended balance, estimated savings.....	-1,120	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$12,042</b>	<b>\$15,194</b>	<b>\$10,952</b>
<b>228 Secretary of State's Business Fees Fund</b>			
228 Budget Act appropriation .....	\$12,141	\$13,506	\$14,938
Allocation for employee compensation .....	-	167	-
Allocation for contingencies and emergencies .....	820	203	-
Reduction per Section 3.60.....	-59	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-216	-	-
Restoration of travel reduction per Section 14.65.....	24	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$12,723</b>	<b>\$13,876</b>	<b>\$14,938</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$6,464	\$6,649	\$6,756
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$31,229</b>	<b>\$35,719</b>	<b>\$32,646</b>

**FUND CONDITION STATEMENT**

	1992-93	1993-94	1994-95
<b>228 Secretary of State's Business Fees Fund</b>			
<b>BEGINNING RESERVES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
124100 Domestic Corporation Fees .....	\$4,517	\$4,517	\$4,562
124200 Foreign Corporation Fees .....	1,859	1,860	2,253
124300 Notary Public License Fees .....	648	668	675
124400 Filing Financing Statements.....	1,976	2,112	2,133
125600 Other Regulatory Fees .....	441	441	445
142000 General Fees—Secretary of State .....	7,660	7,960	8,040
150300 Interest from SMIF.....	166	170	172
161400 Miscellaneous Revenue.....	64	64	65
164400 Civil & Criminal Violation Assessment .....	1	1	1
Totals, Revenues.....	\$17,332	\$17,793	\$18,346
Transfers to Other Funds			
800100 General Fund per Chapter 1059, Statutes of 1991.....	-4,609	-3,917	-3,408
Totals, Revenues and Transfers .....	\$12,723	\$13,876	\$14,938
<b>EXPENDITURES</b>			
0890 Secretary of State's Office:			
State Operations.....	12,723	13,876	14,938
Totals, Expenditures .....	\$12,723	\$13,876	\$14,938
<b>RESERVES .....</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 0950 STATE TREASURER

The State Treasurer provides banking services for State government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies.

### Major Budget Adjustment Proposed for 1994-95:

- As part of his continuing efforts to downsize State government, the 1994 Governor's Budget proposes to transfer the current functions of the California Debt Advisory Commission (currently reflected independently elsewhere in this budget) into the State Treasurer's Office. Therefore, effective January 1, 1995, the newly established Debt Advisement Division will assume the duties and responsibilities of California Debt Advisory Commission (CDAC) and upon assumption of these duties and responsibilities, CDAC will be abolished.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Investment Services .....	11.6	12.3	12.3	\$1,428	\$1,468	\$1,603
20 Cash Management .....	17.0	16.5	16.5	1,639	1,700	1,741
30 Trust Services .....	71.4	79.9	79.9	7,145	7,300	7,346
45 Centralized Banking Services .....	35.4	37.3	36.4	4,423	4,591	4,626
50 Administration .....	83.4	83.3	82.4	8,255	7,607	7,809
Distributed Administration .....	-	-	-	-7,257	-6,484	-6,719
60 Debt Advisement .....	-	-	5.0	-	-	600
<b>TOTALS, PROGRAMS .....</b>	<b>218.8</b>	<b>229.3</b>	<b>232.5</b>	<b>\$15,633</b>	<b>\$16,182</b>	<b>\$17,006</b>
001 General Fund .....				4,734	4,905	5,080
171 California Debt Advisement Fund .....				-	-	600
762 Oil Spill Bond and Expense Account .....				198	221	-
995 Reimbursements .....				10,701	11,056	11,326

### Authority

Government Code Sections 12300-12333, 16300-16600

### 10 INVESTMENT SERVICES

The Investment Services Division is responsible for investment of State monies from the date of receipt through the date of redemption. During the 1992-93 fiscal year, this Division handled 8,386 security investment transactions totaling \$281.1 billion. The Pooled Money Investment Board program accounted for 6,776 of these transactions totaling \$277.9 billion; time deposits accounted for 122 transactions totaling \$.620 billion. The remaining \$2.5 billion was distributed among other investment programs such as the California Housing Finance Fund and Central Valley Water Project Construction Fund.

### 20 CASH MANAGEMENT

The Cash Management Division performs two primary roles. The Financial Services Section plays a key role in the Centralized Treasury System by managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Section analyzes the State's cashflow and completes a daily forecast of available cash which allows others to make informed investment decisions. The Vault Section maintains a vault for the safekeeping of monies and securities pursuant to Government Code Section 12320 and provides security in the handling and processing of billions of dollars in negotiable securities.

### 30 TRUST SERVICES

The Trust Services Division is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1993, the Division was responsible for over \$40.6 billion in securities. During the past year, 43,352 security receipts and releases were prepared and processed. In addition, 245,302 coupons, representing the interest increment on bearer bonds held, were clipped and processed for collection during Fiscal Year 1992-93.

This Division also sells, issues, services and redeems all State of California General Obligation bonds, revenue anticipation notes and many revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes providing complete bond services to present bond holders, with flexible bond registration and maintenance of paying agents in New York and Chicago.

The Division also assures compliance with federal tax laws applicable to State debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and calculating and rebating arbitrage profit or other payments to the federal government. Interim financing from the Pooled Money Investment Account (PMIA) also is arranged to meet the immediate cash needs of bond programs and to ensure compliance with federal tax laws.

### 45 CENTRALIZED BANKING SERVICES

The Centralized Banking Services Program is responsible for the processing of all state warrants and agency checks, providing the State Controller with computer data for each of the separate state agency accounts for deposits and withdrawals, and processing stop payments and forgery items. Other responsibilities include the processing of all deposits of state agencies within the Centralized Treasury System, reconciling the six member banks recognized within the Centralized Treasury System, and providing forecasting information to the Cash Management Division for cash flow/investment purposes.

### 50 ADMINISTRATION

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Administration includes budgeting, personnel, accounting, data processing and information systems services.

In addition, Administration is responsible for the Minority and Women Business Enterprises (MWBE) and Disabled Veterans Program authorized pursuant to Section 16850 et seq. of the Government Code and Section 999 et seq. of the Military and Veterans Code, respectively. Under the program, certified firms are eligible to provide services related to the sale of state bonds.

## 0950 STATE TREASURER—Continued

## 60 DEBT ADVISEMENT

Effective January 1, 1995, the newly established Debt Advise ment Division will assume the duties and responsibilities of California Debt Advisory Commission (CDAC) which is currently displayed elsewhere in this budget. At that time, CDAC will be abolished.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 INVESTMENT SERVICES</b>			
State Operations:			
001 General Fund .....	\$279	\$384	\$419
995 Reimbursements .....	1,149	1,084	1,184
Totals, State Operations .....	\$1,428	\$1,468	\$1,603
<b>20 CASH MANAGEMENT</b>			
State Operations:			
001 General Fund .....	\$680	\$753	\$769
995 Reimbursements .....	959	947	972
Totals, State Operations .....	\$1,639	\$1,700	\$1,741
<b>30 TRUST SERVICES</b>			
State Operations:			
001 General Fund .....	\$2,392	\$2,597	\$2,711
762 Oil Spill Bond Expense Account .....	198	221	-
995 Reimbursement .....	4,555	4,482	4,635
Totals, State Operations .....	\$7,145	\$7,300	\$7,346
<b>45 CENTRALIZED BANKING SERVICES</b>			
State Operations:			
001 General Fund .....	\$1,372	\$1,171	\$1,181
995 Reimbursements .....	3,051	3,420	3,445
Totals, State Operations .....	\$4,423	\$4,591	\$4,626
<b>50 ADMINISTRATION AND INFORMATION SERVICES- UNDISTRIBUTED</b>			
State Operations:			
001 General Fund .....	\$11	-	-
995 Reimbursements .....	987	\$1,123	\$1,090
Totals, State Operations .....	\$998	\$1,123	\$1,090
<b>60 DEBT ADVISEMENT</b>			
State Operations:			
171 California Debt Advise ment Fund .....	-	-	\$600
Totals, State Operations .....	-	-	\$600
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$15,633	\$16,182	\$17,006
<b>TOTALS, EXPENDITURES.....</b>	<b>\$15,633</b>	<b>\$16,182</b>	<b>\$17,006</b>

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>1 STATE OPERATIONS</b>						
PERSONAL SERVICES						
Authorized Positions .....	218.8	238.3	236.3	\$7,934	\$8,947	\$9,047
Total Adjustments .....	-	-	5.0	-	213	799
Estimated Salary Savings .....	-	-9.0	-8.8	-	-339	-330
Staff Benefits .....	-	-	-	2,255	2,342	2,666
Totals, Personal Services .....	218.8	229.3	232.5	\$10,189	\$11,163	\$12,182
OPERATING EXPENSES AND EQUIPMENT .....				\$5,444	\$5,019	\$4,824
<b>TOTALS, EXPENDITURES.....</b>				<b>\$15,633</b>	<b>\$16,182</b>	<b>\$17,006</b>



## 0950 STATE TREASURER—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$4,813	\$4,836	\$5,080
Allocation for contingencies or emergencies .....	203	-	-
Allocation for employee compensation .....	-	77	-
Reduction per Section 3.60 .....	-32	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	19	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-94	-	-
Restoration of travel reduction per Section 14.65 .....	72	-	-
Transfer to Legislative Claims (9670) .....	-1	-8	-
Totals Available .....	\$4,980	\$4,905	\$5,080
Unexpended balance, estimated savings .....	-246	-	-
TOTALS, EXPENDITURES .....	\$4,734	\$4,905	\$5,080

171 California Debt Advisement Fund <sup>1</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expeditures) .....	-	-	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	\$600

762 Oil Spill Bond Expense Account <sup>e</sup>

APPROPRIATIONS			
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-\$2	-	-
Prior year balances available:			
Chapter 1248, Statutes of 1990 (transfer from Oil Spill Prevention and Administration Fund) .....	421	\$221	-
Totals Available .....	\$419	\$221	-
Balance available in subsequent years .....	-221	-	-
TOTALS, EXPENDITURES .....	\$198	\$221	-

## 995 Reimbursements

Reimbursements .....	\$10,701	\$11,056	\$11,326
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$15,633	\$16,182	\$17,006

## FUND CONDITION STATEMENT

171 California Debt Advisement Fund <sup>1</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1,665	\$1,245	\$828
Prior year adjustments .....	3	-	-
Reserves, Adjusted .....	\$1,668	\$1,245	\$828
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	849	849	800
150300 Income from surplus money investments .....	72	48	19
161000 Escheat of unclaimed checks, warrants .....	-	-	-
100000 Totals, Revenues .....	\$921	\$897	\$819

<sup>1</sup> Fund renamed effective January 1, 1995 pursuant to pending legislation.

**0950 STATE TREASURER—Continued**

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-\$18	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-191	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-72	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-\$48	-
Totals, Transfers to Other Funds .....	-\$281	-\$48	-
Totals, Revenues and Transfers .....	\$640	\$849	\$819
Totals, Resources .....	\$2,308	\$2,094	\$1,647
<b>EXPENDITURES:</b>			
Disbursements:			
State Operations:			
0950 State Treasurer .....	-	-	600
0956 California Debt Advisory Commission .....	1,063	1,266	644
Totals, Disbursements .....	\$1,063	\$1,266	\$1,244
<b>RESERVES</b> .....	\$1,245	\$828	\$403
Reserve for economic uncertainties .....	1,245	828	403

**0953 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM**

Pursuant to Chapter 292, Statutes of 1978 and Chapter 512, Statutes of 1980, the Pooled Money Investment Board authorized loans to local agencies from the Local Agency Indebtedness Fund. These loans were to provide relief from temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election. These loans were for the purpose of making payments due on certain non-voter approved bonds. These loans have a maximum repayment period of 20 years. Funding for new loans has been withdrawn.

The expenditures displayed below are for the costs of administering the loans made under this program. The 1993 Budget Act authorizes the transfer of the unencumbered balance of the Local Agency Indebtedness Fund to the General Fund. Consequently, funding is no longer available or required for the administration of this program.

**Major Budget Adjustment Proposed for 1994-95**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous entities proposed for elimination effective January 1, 1995.

**Authority**

Chapter 512, Statutes of 1980.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****935 Local Agency Indebtedness Fund \***

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (for transfer to the General Fund as of June 30, 1993) .....	-	(\$1,849)	-
Prior year balances available:			
Chapter 512, Statutes of 1980 .....	\$32	-	-
Unexpended balance, estimated savings .....	-32	-	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	-	-	-

**0955 CALIFORNIA REVENUE BOND FINANCING AUTHORITY**

As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this authority is being created from the consolidation of numerous bonding authorities (currently reflected elsewhere in the Governor's Budget). The California Revenue Bond Financing Authority is the successor to, and is vested with, all of the duties, powers, responsibilities, and jurisdiction of the following entities: The California School Finance Authority; the California Student Loan Authority; the California Educational Facilities Authority; the California Health Facilities Financing Authority; the California Industrial Development Financing Authority; the California Pollution Control Financing Authority; the California Alternative Energy Source Financing Authority; the California Urban Waterfront Area Restoration Authority; and the California Debt Limit Allocation Committee. This consolidation is effective January 1, 1995, and as of that date, the currently established authorities will be eliminated.



**0955 CALIFORNIA REVENUE BOND FINANCING AUTHORITY—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration .....	-	-	7.6	-	-	\$687
526 California School Finance Authority Fund ° .....				-	-	198
528 California Alternative Energy Authority Fund ° .....				-	-	203
930 Pollution Control Financing Authority Fund ° .....				-	-	197
982 California Urban Waterfront Area Restoration Financing Authority Fund ° .....				-	-	89

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized positions .....	-	-	-	-	-	-
Total Adjustments .....	-	-	8	-	-	\$349
Estimated Salary Savings .....	-	-	-0.4	-	-	-17
Staff Benefits .....	-	-	-	-	-	105
Totals, Personal Services .....	-	-	7.6	-	-	\$437
OPERATING EXPENSES AND EQUIPMENT .....				-	-	\$250
TOTALS, EXPENDITURES .....				-	-	\$687

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****526 California School Finance Authority Fund °**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	-	-	\$198

**528 California Alternative Energy Authority Fund °**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$203

**930 Pollution Control Financing Authority Fund °**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$197

**982 California Urban Waterfront Area Restoration****Financing Authority Fund °**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$89
TOTALS EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	\$687

**FUND CONDITION STATEMENT**

528 California Alternative Energy Authority Fund °	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$79	\$65	\$397
REVENUE AND TRANSFERS:			
Receipts:			
Operating Revenues:			
216000 Fees and Licenses (Application fees) .....	5	500	-
Totals, Resources .....	\$84	\$565	\$397
EXPENDITURES			
Disbursements:			
State Operations:			
0955 California Revenue Bond Financing Authority .....	-	-	203
0971 Alternative Energy Source Financing Authority .....	19	168	85
RESERVES .....	\$65	\$397	\$109
Reserve for economic uncertainties .....	65	397	109

**0956 CALIFORNIA DEBT ADVISORY COMMISSION**

The California Debt Advisory Commission was created by Chapter 1088, Statutes of 1981 to (1) assist the Housing Bond Credit Committee; (2) assist, upon request, issuers in planning, preparing, marketing, and selling new debt issues; (3) collect and provide information on debt authorizations; (4) serve as a statistical center for all State and local debt issues; (5) undertake studies on the methods

**0956 CALIFORNIA DEBT ADVISORY COMMISSION—Continued**

to reduce costs and improve the credit ratings of State and local issues; (6) collect and summarize specific information concerning the use of proceeds of local housing revenue bonds; (7) collect information on local refunding bonds sold at negotiated or private sale; and (8) provide verification to the State Treasurer in the certification of housing bonds.

The Commission consists of nine members including the State Treasurer, who is chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; and two local government finance officers appointed by the State Treasurer. Two members of the Assembly and two members of the Senate serve as members of a joint interim Committee and as advising members of the Commission.

The issuer of any proposed new debt issue of State or local government within California is required to give written notice of the sale to the Commission 30 days prior to the sale. Nonprofit student loan corporations, organized for the purpose of acquiring student loans, also must report proposed debt issues to the Commission. The Commission is authorized to charge fees not to exceed one-fortieth of one percent of the principal amount of the issue, or \$5,000 for any one issue. The fees collected are deposited into the California Debt Advisory Commission Fund to cover the administrative costs of the Commission.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Debt Advisory Commission	11.9	13.0	6.5	\$1,063	\$1,293	\$664
171 California Debt Advisement Fund <sup>1</sup>				1,063	1,266	644
995 Reimbursements				-	27	20

**Major Budget Adjustments**

In 1993-94, the following budget adjustment is reflected:

- Increase Reimbursement authority by \$27,000 to continue the Commission's seminar program for state and local officials.

In 1994-95, the following budget adjustment is reflected:

- Increase Reimbursement authority by \$20,000 to continue the Commission's seminar program for state and local officials.
- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is proposed for consolidation into the State Treasurer's Office (Refer to Item 0950). This consolidation is effective January 1, 1995.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONNEL SERVICES						
Authorized Positions	11.9	13.0	13.0	\$514	\$579	\$585
Total Adjustments	-	-	-6.5	-	14	-273
Staff Benefits	-	-	-	130	154	78
Totals, Personal Services	11.9	13.0	6.5	\$644	\$747	\$390
OPERATING EXPENSES AND EQUIPMENT				\$419	\$546	\$274
TOTALS, EXPENDITURES				\$1,063	\$1,293	\$664

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****171 California Debt Advisement Fund<sup>1</sup>**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation	\$1,263	\$1,250	\$644
Allocation for employee compensation	-	16	-
Reduction per Section 3.60	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	4	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-18	-	-
Restoration of travel reduction per Section 14.65	8	-	-
Totals Available	\$1,250	\$1,266	\$644
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$1,063	\$1,266	\$644

<sup>1</sup> Fund renamed effective January 1, 1995 pursuant to pending legislation.

**995 Reimbursements**

Reimbursements	-	\$27	\$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,063	\$1,293	\$664

**0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**

The California Debt Limit Allocation Committee was created through a proclamation signed by the Governor on July 19, 1984, in response to the enactment of the Federal Tax Reform Act of 1984. A proclamation in response to the Federal Tax Reform Act of 1986 was signed by the Governor on September 30, 1986. Chapter 943, Statutes of 1987, supersedes the prior proclamations as the continuing authority for the Committee's operation. The Tax Reform Acts of 1984 and 1986 limit the dollar volume of federally tax-exempt "private



**0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued**

activity" bonds which may be sold in any one state during a calendar year. The term "private activity," as applied to tax-exempt bonds, generally includes industrial development bonds, housing bonds and exempt facilities bonds for solid waste disposal. The Tax Reform Act of 1986, in addition to further limiting the purposes for which federally tax-exempt "private activity" bonds may be issued, reduces the dollar volume limit of such bonds to approximately \$1.5 billion (\$50 per capita) for California after 1987.

The Committee oversees the State's allocation system for the issuance of "private activity" bonds under the provisions of Chapter 943, Statutes of 1987. The Committee is comprised of the State Treasurer, as chairperson; the Governor or, upon his designation, the Director of Finance; and the State Controller.

The Committee is funded on a fee-supported basis pursuant to authority contained in Chapter 943, Statutes of 1987.

**Major Budget Adjustment Proposed for 1994-95:**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous bonding authorities proposed for consolidation into the newly created California Revenue Bond Financing Authority (refer to Item 0955). This consolidation is effective January 1, 1995.

**Authority**

Chapter 943, Statutes of 1987.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Debt Limit Allocation Committee (California Debt Limit Allocation Committee Fund) .....	4.0	4.0	2.0	\$332	\$391	\$202

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	4.0	4.0	4.0	\$172	\$185	\$186
Total Adjustments .....	-	-	-2.0	-	4	-87
Staff Benefits .....	-	-	-	43	46	24
Totals, Personal Services .....	4.0	4.0	2.0	\$215	\$235	\$123
OPERATING EXPENSES AND EQUIPMENT .....				\$117	\$156	\$79
TOTALS, EXPENDITURES .....				\$332	\$391	\$202

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****169 California Debt Limit Allocation Committee Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$391	\$387	\$202
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-6	-	-
Restoration of travel reduction per Section 14.65 .....	2	-	-
Totals Available .....	\$387	\$391	\$202
Unexpended balance, estimated savings .....	-55	-	-
TOTALS, EXPENDITURES .....	\$332	\$391	\$202

**FUND CONDITION STATEMENT**

	1992-93	1993-94	1994-95
169 California Debt Limit Allocation Committee Fund			
BEGINNING RESERVES .....	\$1,095	\$1,069	\$521
Prior year adjustments .....	-20	-	-
Reserves, Adjusted .....	\$1,075	\$1,069	\$521

**0959 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE—Continued**

REVENUES AND TRANSFERS	1992-93	1993-94	1994-95
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	\$331	\$385	\$397
150300 Income from surplus money investments .....	46	24	24
Totals, Revenue .....	\$377	\$409	\$421
Transfer to Other Funds:			
800100 General Fund per Section 3.70 Budget Act of 1992 (Personal Leave Program savings) .....	-5	-	-
800100 General Fund per Section 14.75 Budget Act of 1992 (interest earnings) .....	-46	-	-
800100 General Fund per Section 13.50 Budget Act of 1993 (interest) ..	-	-24	-
800100 General Fund per Section 13.81 Budget Act of 1993 (specified fund balances) .....	-	-542	-
800100 General Fund per pending legislation .....	-	-	-740
Totals, Transfers to Other Funds .....	-\$51	-\$566	-740
100000 Totals, Revenues and Transfer .....	\$326	-\$157	-\$319
Totals, Resources .....	\$1,401	\$912	\$202
EXPENDITURES			
Disbursements:			
0959 California Debt Limit Allocation Committee (State Operations) .....	332	391	202
RESERVES .....	\$1,069	\$521	-
Reserve for economic uncertainties .....	1,069	521	-

**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION**

The California Industrial Development Financing Advisory Commission was created by the California Industrial Development Financing Act (Chapter 1358, Statutes of 1980). The State Treasurer serves as chairperson of the Commission. The other members are the Director of Finance, the State Controller, the Director of the Department of Commerce and the Commissioner of Corporations.

The Act allows cities and counties to establish industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the Act. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California. Bonds issued for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986, and allocated by the California Debt Limit Allocation Committee.

The program is intended to benefit economically distressed areas within the State. The proceeds of the bonds provide industry with an alternative method of financing capital outlay to acquire, construct or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under the Act. Direct expenses of the Commission and those of the office of the State Treasurer also are funded by fees collected from applicants and from bond proceeds.

Chapter 1605, Statutes of 1982, as amended by Chapter 1109, Statutes of 1987, provides that the aggregate amount of bonds issued shall not exceed \$350 million per calendar year for federally tax-exempt issues and a like amount for federally taxable issues.

Chapter 1264, Statutes of 1989, extended the authority for the Commission to issue tax-exempt Industrial Development Bonds until January 1, 1995.

**Major Budget Adjustment Proposed for 1994-95**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous bonding authorities proposed for consolidation into the newly created California Revenue Bond Financing Authority (Refer to Item 0955). This consolidation is effective January 1, 1995.

**Authority**

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Industrial Dev Financing Advise Comm (Industrial Development Fund) .....	3.0	3.0	1.5	\$318	\$422	\$205



**0965 CALIFORNIA INDUSTRIAL DEVELOPMENT  
FINANCING ADVISORY COMMISSION—Continued**

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	3.0	3.0	3.0	\$173	\$180	\$180
Total Adjustments.....	-	-	-1.5	-	5	-85
Staff Benefits.....	-	-	-	28	44	22
Totals, Personal Services .....	3.0	3.0	1.5	\$201	\$229	\$117
OPERATING EXPENSES AND EQUIPMENT.....				\$117	\$193	\$88
TOTALS, EXPENDITURES.....				\$318	\$422	\$205

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**215 Industrial Development Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$399	\$417	\$205
Allocation for employee compensation .....	-	5	
Reduction per Section 3.60.....	-1		
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	4		
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Restoration of travel reduction per Section 14.65.....	16	-	-
Totals Available.....	\$416	\$422	\$205
Unexpended balance, estimated savings.....	-98	-	-
TOTALS, EXPENDITURES.....	\$318	\$422	\$205

**FUND CONDITION STATEMENT**

215 Industrial Development Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$3,670	\$3,374	\$580
Prior year adjustments.....	24	-	-
Reserves, Adjusted .....	\$3,694	\$3,374	\$580
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (application fees) .....	-	100	100
150300 Income from surplus money investments .....	180	28	6
Totals, Revenues.....	\$180	\$128	\$106
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-2	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-180	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-28	-
800103 General Fund per Section 13.81, Budget Act of 1993 (fund balances) .....	-	-2,472	-
800104 General Fund per pending legislation .....	-	-	-481
Totals, Transfers to Other Funds .....	-\$182	-\$2,500	-\$481
Totals, Revenues and Transfers.....	-\$2	-\$2,372	-\$375
Totals, Resources.....	\$3,692	\$1,002	\$205
EXPENDITURES			
Disbursements:			
0965 California Industrial Development Financing Advisory Commission (State Operations) .....	318	422	205
RESERVES .....	\$3,374	\$580	-
Reserve for economic uncertainties .....	3,374	580	-

## 0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

### Program Objectives Statement

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee consists of seven members including the Treasurer, who is designated as the chairman, the Governor or the Director of Finance, the State Controller, the Director of the State Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives. The Committee allocates State and Federal low income housing tax credits to eligible applicants.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit Program (LIHTC) to foster development of affordable rental housing. This program provides tax credits of \$1.25 per capita per calendar year. To date a total of approximately \$203,000,000 of Federal credits has been allocated. Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the Credits.

Chapter 1138, Statutes of 1987, established a similar state tax credit program making available up to \$35,000,000 per year. Chapter 166, Statutes of 1990, made modifications to the administration of both the federal and state LIHTC- programs and renamed the state's administering agency the California Tax Credit Allocation Committee. In addition to allocating the Credits, the law requires that the Committee monitor all projects for compliance with program requirements, including income and rent restrictions. This monitoring program applies to all projects awarded credits since 1987, including some 693 projects (33,387 units) as of June 30, 1993.

The Committee's activities are funded from fees paid by applicants for tax credits and involve no General Fund revenues or expenditures.

### Major Budget Adjustment Proposed for 1994-95:

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is proposed for consolidation into the California Housing Finance Agency (refer to Item 2260). This consolidation is effective January 1, 1995.

#### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Tax Credit Allocation Committee (457 Mortgage Bond and Tax Credit Allocation Fee Account, General Fund) .....	10.4	13.6	6.8	\$1,197	\$1,663	\$819

### Authority

Chapter 1097, Statutes of 1981, Chapter 166, Statutes of 1990

#### SUMMARY BY OBJECT

### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	10.4	14.0	14.0	\$429	\$560	\$574
Total Adjustments .....	-	-	-7.0	-	13	-269
Estimated Salary Savings .....	-	-0.4	-0.2	-	-6	-3
Staff Benefits .....	-	-	-	98	130	57
Totals, Personal Services .....	10.4	13.6	6.8	\$527	\$697	\$359
OPERATING EXPENSES AND EQUIPMENT .....				\$516	\$776	\$365
Special Items of Expense .....				55	77	39
TOTALS, EXPENDITURES .....				\$1,098	\$1,550	\$763

#### RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 457 Mortgage Bond and Tax Credit Allocation Fee Account, General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,486	\$1,458	\$724
Health and Safety Code Section 50195 .....	55	77	39
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-21	-	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$1,536	\$1,550	\$763
Unexpended balance, estimated savings .....	-438	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$1,098	\$1,550	\$763



## 0968 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

457 Mortgage Bond and Tax Credit Allocation Fee Account,  
General Fund

	1992-93	1993-94	1994-95
Health and Safety Code Section 50195 (expenditures) .....	\$99	\$113	\$56
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,197	\$1,663	\$819

## 0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

The California Alternative Energy Source Financing Authority was established by Chapter 908, Statutes of 1980, for the purpose of providing California industry an alternative method of financing the construction and installation of facilities using alternative methods and sources of energy. Such construction can help meet the energy needs of the State in a manner which minimizes degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the State Treasurer (Chairperson); the State Controller; the Director of Finance; the chairperson of the Energy Resources Conservation and Development Commission; and the President of the Public Utilities Commission.

The Authority is empowered to establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not financed by the Authority.

With the exception of the projects specified in the transition rules of the Federal Tax Reform Act of 1986, projects over \$10 million generally are no longer eligible for financing with federally tax-exempt bonds; however, such projects could be financed by bonds which are exempt from state taxation. Other federally tax-exempt bonds of the Authority, in general, are subject to the State's "private activity" bond ceiling as specified in the Tax Reform Act and allocated by the California Debt Limit Allocation Committee.

The Authority is authorized to issue up to \$200 million in revenue bonds to finance alternative energy projects. As of June 30, 1993, \$126.6 million in bonds had been sold.

## Major Budget Adjustment Proposed for 1994-95

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous bonding authorities proposed for consolidation into the newly created California Revenue Bond Financing Authority (Refer to Item 0955). This consolidation is effective January 1, 1995.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Alternative Energy Source Financing Authority (California Alternative Energy Authority Fund) *	-	1.0	0.5	\$19	\$168	\$85

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	-	1.0	1.0	-	\$71	\$71
Total Adjustments .....	-		-0.5	-	2	-32
Staff Benefits .....	-			-	19	8
Totals, Personal Services .....	-	1.0	0.5	-	\$92	\$47
OPERATING EXPENSES AND EQUIPMENT .....				\$19	\$76	\$38
TOTALS, EXPENDITURES .....				\$19	\$168	\$85

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 528 California Alternative Energy Authority Fund \* i

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$179	\$166	\$85
Allocation for employee compensation .....	-	2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-

**0971 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—Continued**

	1992-93	1993-94	1994-95
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	—\$1	—	—
Restoration of travel reduction per Section 14.65.....	2	—	—
Totals Available .....	\$182	\$168	\$85
Unexpended balance, estimated savings.....	—163	—	—
TOTALS, EXPENDITURES (State Operations) .....	\$19	\$168	\$85

<sup>1</sup> Fund renumbered July 1, 1991.

**0974 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY****Program Objectives and Description**

The California Pollution Control Financing Authority (CPCFA) was established by Chapter 1257, Statutes of 1972, for the purpose of providing California businesses with a reasonable method of financing pollution control facilities and to foster compliance with government imposed environmental standards and requirements. The Authority consists of the State Treasurer (Chairperson), the State Controller, and the Director of Finance.

The program enables industrial firms and agricultural producers to use funds received from the sale of Authority revenue bonds for the acquisition, construction, or installation of pollution control facilities to meet environmental requirements mandated by public agencies. Companies that have received assistance through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal and resource recovery firms, metal platers, public utilities, refiners and marketers. As of June 30, 1993, bonds totaling \$6,327,582,000 had been sold by the Authority for pollution control projects. Projects ranging from \$75,000 to approximately \$500 million have been financed.

Chapter 342, Statutes of 1985, was enacted to give CPCFA the legal authority to establish a Small Business Assistance Fund. The Fund is used for small businesses seeking access to tax-exempt financing by providing a mechanism (the financing of credit enhancements) to obtain a bond rating of "A" from a national bond rating service, and an effective interest rate equal to the rate available for large businesses with an "A" rating. The first bonds under this program were issued in the fall of 1989. As of June 30, 1993, bonds totaling \$9,720,000 have been issued by the Authority for small business projects. The Authority is conducting a pilot program for small businesses called the California Loans for Environmental Assistance Now Program. The Authority sold \$1,000,000 in taxable notes in January of 1993 under this program.

The Federal Reform Act of 1986 constrained the ability of CPCFA to issue tax-exempt bonds for private uses (i.e. air and water pollution control projects). In addition, the Federal tax legislation imposed a ceiling on the total amount of tax exempt bonds which can be sold in each state. Thus, this Authority's projects must now compete with those from other California authorities and financing agencies for debt allocation. This limitation has resulted in some of the Authority's projects being only partially funded by tax exempt bond sales.

Recently, the Authority's bond sales have been for resource recovery projects and solid waste disposal projects required to implement the California Integrated Waste Management Act of 1989. This Act (AB 939, Chapter 1095, Statutes of 1989) mandated cities and counties to divert 25% of solid waste from landfills through source reduction, recycling, and composting by January 1, 1995. A 50% diversion is mandated by January 1, 2000. Integrated Waste Management programs are expected to be a large component of the Authority's workload during the next few years.

**Major Budget Adjustment Proposed for 1994-95**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous bonding authorities proposed for consolidation into the newly created California Revenue Bond Financing Authority (refer to Item 0955). This consolidation is effective January 1, 1995.

**0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY**

The California Health Facilities Financing Authority (CHFFA) was established by Chapter 1033, Statutes of 1979. The CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts in financing or refinancing the construction, equipping or acquisition of health facilities. The funding or refinancing is accomplished by making loans to health institutions, by the direct purchase and leaseback of the health facility by the Authority, or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit State or federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, county, or hospital district. Numerous statutes enacted between 1983 and 1989 broadened the types of facilities that may be financed by the Authority.

The Authority is authorized to issue up to \$5.999 billion in revenue bonds. As of June 30, 1993, \$8,865,327,121 in bonds had been issued for financing health facilities; \$2,035,900,000 had been defeased, and \$1,858,681,030 had been retired, leaving \$4,970,746,091 in bonds outstanding, of which \$409,085,000 in bonds were outstanding for public hospitals, multi-level care facilities, and adult day health care facilities. Pursuant to Chapter 1346 of 1985 and Chapter 1228 of 1983 bonds issued for public hospitals, multi-level care facilities, and adult day health care facilities are not deemed outstanding in determining the amount of outstanding bonds. The balance of unissued bonds was therefore \$1,437,338,909 as of June 30, 1993.

The Federal Tax Reform Act of 1986 generally limits the issuance of federally tax-exempt bonds for health facilities to no more than \$150 million outstanding for non-hospital purposes per private non-profit organization. The Tax Reform Act does not restrict health facility bonds in terms of the State's "private activity" bond limit. State law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to the Authority.



**0977 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY—Continued**

Chapter 1556, Statutes of 1984, created the County Health Facilities Sinking Fund within the California Health Facilities Financing Authority (Government Code Section 15463) for local health facilities capital improvements. Chapter 1449, Statutes of 1985, renamed the fund the County Health Facilities Financing Assistance Fund. A total of approximately \$51 million was appropriated or transferred to the Fund pursuant to various statutes enacted between 1984 and 1987. As of June 30, 1993, all remaining monies in the County Health Facilities Financing Assistance Fund, except \$7,000 in interest earnings, were disbursed to participating counties. While the program itself will remain as part of the California Health Facilities Financing Authority's Act, without the appropriation of additional funds, no further assistance will be provided from the Fund beyond 1993-94.

**Major Budget Adjustment Proposed for 1994-95:**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this entity is one of numerous bonding authorities proposed for consolidation into the newly created California Revenue Bond Financing Authority (refer to Item 0955). This consolidation is effective January 1, 1995.

**Authority**

Chapters 1228 and 1242, Statutes of 1983, Chapter 39, Statutes of 1986, Chapter 1426, Statutes of 1987, Chapter 691, Statutes of 1988 and Chapter 505, Statutes of 1989.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Assistance to County Hospitals (810 County Health Facilities Financing Assistance Fund *) .....	-	\$7	-

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****810 County Health Facilities Financing Assistance Fund \***

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code 15463 (expenditures) (Local Assistance) .....	-	\$7	-

**FUND CONDITION STATEMENT**

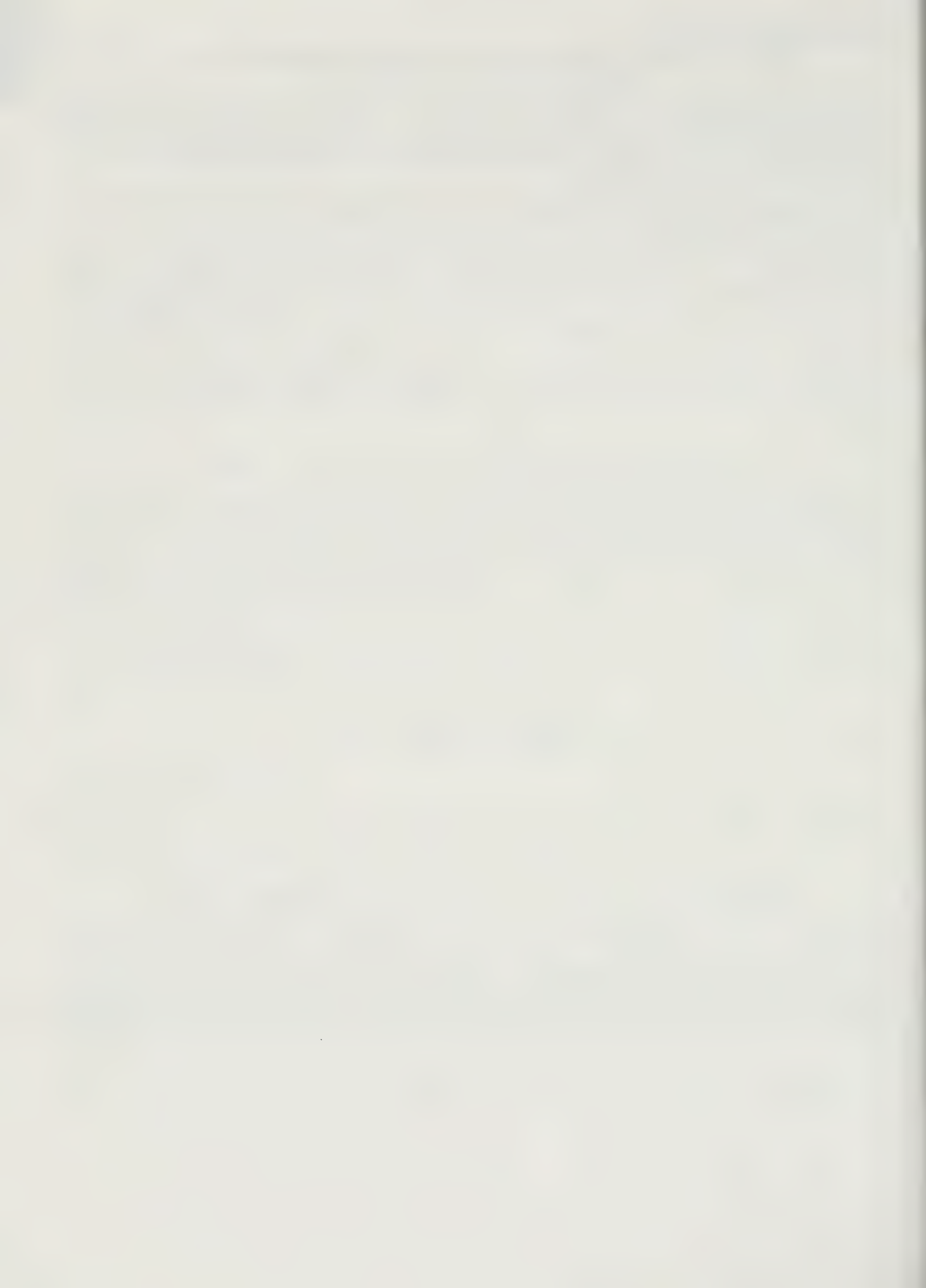
810 County Health Facilities Financing Assistance Fund *	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$6	\$7	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	1	-	-
Totals, Resources .....	\$7	\$7	-
EXPENDITURES			
Disbursements:			
0977 California Health Facilities Financing Authority (Local Assistance) ..	-	7	-
Totals, Disbursements .....	-	\$7	-
RESERVES .....	\$7	-	-
Reserve for economic uncertainties .....	7	-	-

**0983 CALIFORNIA URBAN WATERFRONT AREA RESTORATION  
FINANCING AUTHORITY**

The California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was created by Chapter 1264, Statutes of 1983. It consists of five members: the State Treasurer (Chairperson); the Director of Finance; the State Controller; the Secretary for Resources and the Executive Officer of the State Coastal Conservancy.

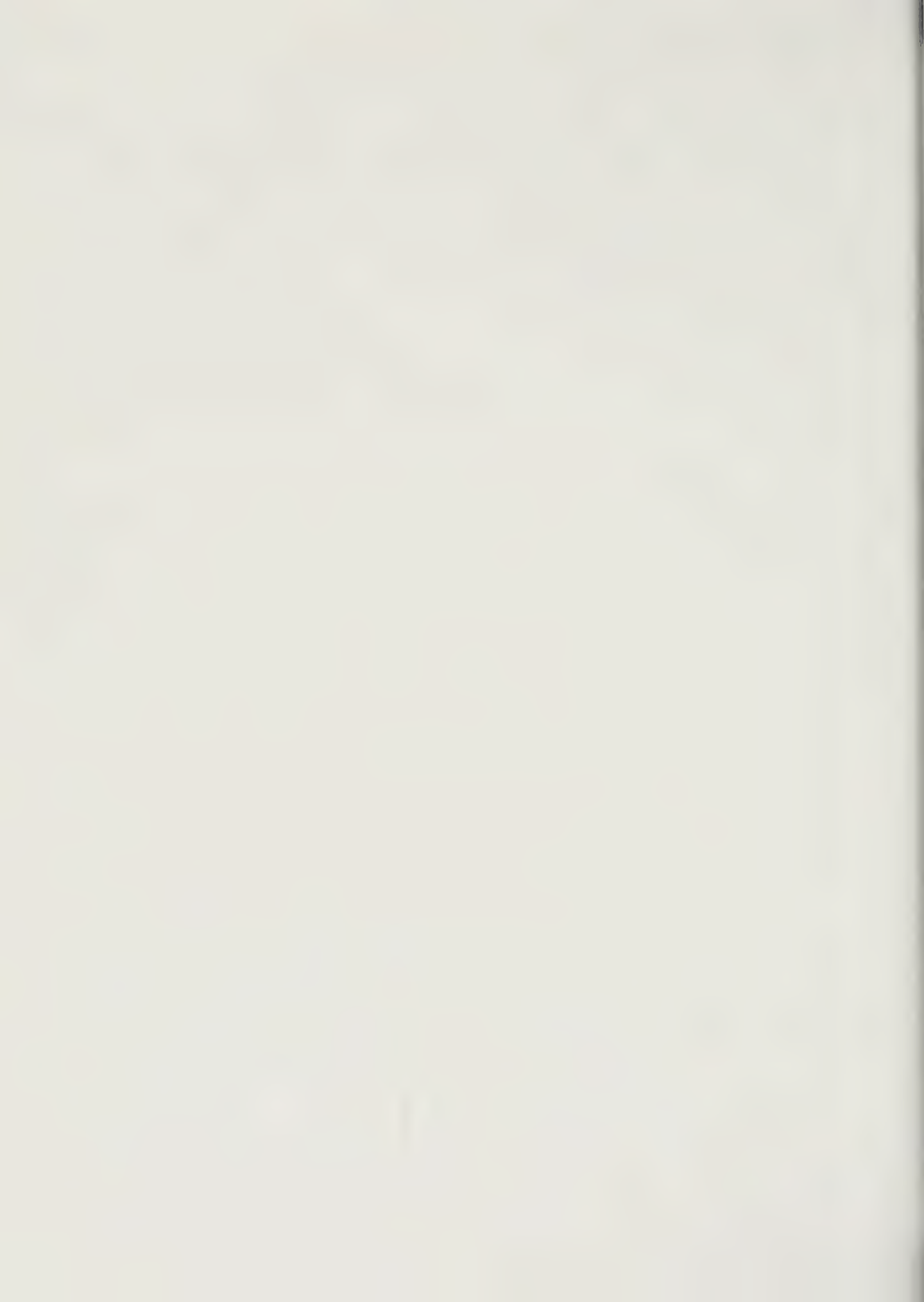
The Authority was established to issue up to \$650 million in revenue bonds to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally must be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, non-profit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation and erosion control facilities. The legislation also requires that the State Coastal Conservancy approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the Authority has sold \$3,330,000 in revenue bonds for the Santa Monica International American Youth Hostel.













# State and Consumer Services

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## 1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for maintenance of the park, the museum and parking facilities for visitors to the park and museum.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Education.....	120.7	128.2	128.2	\$6,999	\$6,951	\$7,107
30 California African-American Museum.....	12.2	13.8	13.8	957	873	907
40 Administration.....	13.4	16.2	16.2	920	970	1,004
Distributed Administration.....	-13.4	-16.2	-16.2	-920	-970	-1,004
<b>TOTALS, PROGRAMS.....</b>	<b>132.9</b>	<b>142.0</b>	<b>142.0</b>	<b>\$7,956</b>	<b>\$7,824</b>	<b>\$8,014</b>
001 General Fund.....				5,830	5,426	5,640
267 Exposition Park Improvement Fund.....				1,829	2,166	2,142
995 Reimbursements.....				297	232	232

### 10 EDUCATION

The program performed by the Museum of Science and Industry exhibits our scientific and industrial capabilities and accomplishments. The Executive Director and staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly oriented to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed resources in these fields. The program, in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from across the country. A major portion of these activities is financed by the California Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free.

The Museum of Aerospace Science serves as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. This building houses exhibits provided by private sources and classrooms, an auditorium, offices and workrooms. In addition, an IMAX theater, built and funded by the California Museum Foundation, is one of only a few such theaters among the museums in the United States.

#### Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).  
Chapter 571, Statutes of 1977  
Chapter 1171, Statutes of 1988

### 30 CALIFORNIA AFRICAN-AMERICAN MUSEUM

The California African-American Museum preserves and displays the contributions of African-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and the world. The director and staff, in cooperation with the seven-member Board of Directors, administer this educational program to promote awareness and understanding of the accomplishments and contributions of African-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations. The African-American Museum Foundation supports some of these activities.

#### Authority

Chapter 1439, Statutes of 1987.

### 40 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Executive Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities. The public parking operation has been contracted with a private operator with the museum retaining certain parking lots for museum visitor parking.

#### Supplemental Information

The expenditures reflected below are displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 to solicit funds to acquire and maintain exhibits to be displayed at the museum and to assist in the establishment and operation of educational activities of the museum. Due to different fiscal years, there is a lag of 9 months.

California Museum Foundation Fund	1992-93	1993-94	1994-95
Expenditures:			
Administrative and general expense.....	\$212	\$191	\$198
Exhibit maintenance.....	539	568	625



**1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued**

	1992-93	1993-94	1994-95
Capital expense-exhibits.....	\$245	\$2,421	\$2,893
Educational programs.....	586	685	700
Development.....	333	625	675
Membership/volunteer services.....	189	166	180
IMAX Theatre Operation.....	2,047	2,157	2,200
Museum Events.....	218	221	230
Totals, Expenditures.....	\$4,369	\$7,034	\$7,701
Revenues.....	4,400	7,050	7,701

**PROGRAM BUDGET DETAIL****10 EDUCATION**

State Operations:	1992-93	1993-94	1994-95
001 General Fund.....	\$4,906	\$4,591	\$4,771
267 Exposition Park Improvement Fund.....	1,829	2,166	2,142
995 Reimbursements.....	264	194	194
Totals, State Operations.....	\$6,999	\$6,951	\$7,107

**30 AFRICAN-AMERICAN MUSEUM**

State Operations:			
001 General Fund.....	\$924	\$835	\$869
995 Reimbursements.....	33	38	38
Totals, State Operations.....	\$957	\$873	\$907

**TOTAL EXPENDITURES**

State Operations.....	\$7,956	\$7,824	\$8,014
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**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	132.9	158.5	158.5	\$4,371	\$5,253	\$5,349
Total Adjustments.....	-	-9.0	-9.0	169	-334	-9
Estimated Salary Savings.....	-	-7.5	-7.5	-	-246	-484
Staff Benefits.....	-	-	-	1,357	1,397	1,452
Totals, Personal Services.....	132.9	142.0	142.0	\$5,897	\$6,070	\$6,308
OPERATING EXPENSES AND EQUIPMENT.....				\$2,059	\$1,754	\$1,706
TOTALS, EXPENDITURES.....				\$7,956	\$7,824	\$8,014

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$7,391	\$6,260	\$5,640
Allocation for employee compensation.....	-	109	-
Reduction per Section 3.60.....	-52	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	27	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-144	-	-
Reduction per Section 3.90.....	-1,113	-939	-
Restoration of travel reduction per Section 14.65.....	32	-	-
Transfer to Legislative claims (9670).....	-	-4	-
Totals Available.....	\$6,141	\$5,426	\$5,640
Unexpended balance, estimated savings.....	-311	-	-
TOTALS, EXPENDITURES.....	\$5,830	\$5,426	\$5,640

## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

## 267 Exposition Park Improvement Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,164	\$2,134	\$2,142
Allocation for employee compensation .....	-	32	-
Reduction per Section 3.60 .....	-16	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-41	-	-
Reduction per Section 14.50 .....	-216	-	-
Totals Available .....	\$1,896	\$2,166	\$2,142
Unexpended balance, estimated savings .....	-67	-	-
TOTALS, EXPENDITURES .....	\$1,829	\$2,166	\$2,142
995 Reimbursements			
Reimbursements .....	\$297	\$232	\$232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,956	\$7,824	\$8,014

## FUND CONDITION STATEMENT

267 Exposition Park Improvement Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1,488	\$709	\$495
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues .....	1,825	1,825	1,825
152200 Rental of State Property .....	89	89	89
152300 Miscellaneous revenue from use of property and money .....	38	38	38
100000 Totals, Revenues .....	\$1,952	\$1,952	\$1,952
Transfers			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-36	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (Savings) ..	-216	-	-
Totals, Transfers to Other Funds .....	-\$252	-	-
Total Revenues and Transfers .....	\$1,700	\$1,952	\$1,952
Totals, Resources .....	\$3,188	\$2,661	\$2,447
EXPENDITURES			
Disbursements:			
State Operations .....	1,829	2,166	2,142
Capital Outlay .....	650	-	-
RESERVES .....	\$709	\$495	\$305
Reserve for economic uncertainties .....	709	495	305

STATE BUILDING PROGRAM  
EXPENDITURES

	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
90 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
10 Education (Temporary Exhibit Buildings) .....	\$200 <sup>APWC</sup>	-	-
50 Museum and Exposition Park Master Plan .....	450 <sup>P</sup>	-	-
Armory and Ahmanson Buildings .....	-	\$6,003 <sup>PWC</sup>	\$33,947 <sup>C</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$650	\$6,003	\$33,947
267 Exposition Park Improvement Fund .....	650	-	-
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....	-	6,003	33,947

## 1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
267 Exposition Park Improvement Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		\$650	-	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 <sup>c</sup>				
APPROPRIATIONS				
Chapter 757, Statutes of 1992 .....		\$39,950	-	-
Prior year balance available:				
Chapter 757, Statutes of 1992 .....		-	\$39,950	\$33,947
Balance available in subsequent years .....		-39,950	-33,947	-
TOTALS, EXPENDITURES .....		-	\$6,003	\$33,947
TOTAL, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$650	\$6,003	\$33,947

## 1110 DEPARTMENT OF CONSUMER AFFAIRS

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
03 Board of Accountancy .....	79.4	73.7	75.2	\$8,240	\$8,945	\$9,181
06 Board of Architectural Examiners ...	21.4	31.3	31.3	3,307	3,728	3,771
09 Athletic Commission .....	8.5	13.4	13.4	907	1,103	1,063
12 Bureau of Automotive Repair .....	603.7	646.7	646.7	66,863	69,930	71,148
16 Board of Barbering and Cosmetology .....	71.6	74.0	74.0	5,882	8,631	9,184
18 Board of Behavioral Science Examiners .....	36.8	35.0	35.0	4,009	4,884	5,072
21 Cemetery Board .....	3.9	4.4	4.4	358	374	373
24 Bureau of Security and Investigative Services .....	51.4	66.4	66.4	7,146	6,983	6,936
30 Contractors' State License Board ....	403.8	446.5	453.0	31,181	36,656	37,730
36 Board of Dental Examiners .....	52.7	56.6	62.2	5,202	5,756	6,426
39 Bureau of Electronic and Appliance Repair .....	13.8	19.1	25.7	1,282	1,617	2,074
48 Board of Funeral Directors and Embalmers .....	8.5	8.7	8.7	743	830	870
51 Board of Registration for Geologists and Geophysicists .....	7.8	5.7	8.1	518	616	657
54 Board of Guide Dogs for the Blind ..	0.5	0.5	0.5	35	39	43
57 Bureau of Home Furnishings and Thermal Insulation .....	35.4	39.7	39.7	2,684	2,758	2,913
60 Board of Landscape Architects .....	3.9	4.4	4.4	451	551	489
63 Medical Board of California .....	297.5	325.1	337.6	34,332	38,139	40,502
66 Board of Examiners of Nursing Home Administrators .....	3.8	4.4	4.4	387	432	444
69 Board of Optometry .....	5.9	6.0	6.0	771	817	763
72 Board of Pharmacy .....	36.4	44.2	46.1	3,977	4,644	4,848
75 Board of Registration for Professional Engineers and Land Surveyors .....	45.5	52.5	53.4	5,181	5,941	5,995
78 Board of Registered Nursing .....	83.2	107.0	106.0	10,188	12,345	12,771
81 Certified Shorthand Reporters Board .....	5.2	5.6	5.6	817	805	857
84 Structural Pest Control Board .....	27.4	26.8	26.8	2,450	2,745	2,857
87 Tax Preparers Program .....	7.2	7.5	7.5	1,329	917	761
90 Board of Examiners in Veterinary Medicine .....	8.6	8.2	8.2	984	997	1,097
91 Board of Vocational Nurse and Psychiatric Technician Examiners .....	37.2	39.4	39.4	4,504	4,484	4,658



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
94 Administrative Services .....	336.4	354.3	357.4	\$24,139	\$26,186	\$27,471
Distributed to programs .....	-	-	-	-22,990	-24,767	-25,987
Less amount funded in Bureau of Automotive Repair .....	-4.1	-	-	-343	-	-
<b>TOTALS, PROGRAMS .....</b>	<b>2,293.3</b>	<b>2,507.1</b>	<b>2,547.1</b>	<b>\$204,534</b>	<b>\$227,086</b>	<b>\$234,967</b>
001 General Fund .....				35	39	1,085
008 Boxers Pension Account .....				20	20	21
166 Consumer Affairs—Certification Account .....				-	535	525
326 Athletic Commission Fund .....				579	701	-
492 Boxers' Neurological Examination Account .....				304	382	-
704 Accountancy Fund .....				8,109	8,926	9,162
706 California State Board of Architectural Examiners Fund .....				3,304	3,723	3,766
421 Vehicle Inspection and Repair Fund .....				66,250	69,812	71,030
069 Board of Barbering and Cosmetology Contingent Fund .....				5,836	8,609	9,162
773 Board of Behavioral Science Examiners' Fund .....				3,731	4,379	4,557
717 Cemetery Fund .....				345	374	373
769 Private Investigator and Adjuster Fund .....				5,317	5,157	5,073
735 Contractors' License Fund .....				30,953	36,588	37,661
093 Construction Management Education Account .....				-	15	16
741 State Dentistry Fund .....				4,101	4,692	5,347
380 State Dental Auxiliaries Fund .....				984	996	1,010
325 Electronic and Appliance Repair Fund .....				1,268	1,617	2,074
750 State Funeral Directors and Embalmers' Fund .....				734	824	864
205 Geology and Geophysics Fund .....				518	616	657
752 Bureau of Home Furnishings and Thermal Insulation Fund .....				2,537	2,671	2,826
753 Dry Cleaning Account .....				29	-	-
757 State Board of Landscape Architects' Fund .....				450	551	489
758 Contingent Fund of the Medical Board of California .....				25,866	29,670	31,764
175 Dispensing Opticians Fund .....				161	238	234
755 Licensed Midwifery Fund .....				-	37	57
108 Acupuncturists Fund .....				746	838	818
208 Hearing Aid Dispensers Fund .....				505	487	476
759 Physical Therapy Fund .....				921	1,042	995
280 Physician's Assistant Fund .....				560	643	669
295 Podiatry Fund .....				1,117	949	984
310 Psychology Fund .....				2,292	2,233	2,274
319 Respiratory Care Fund .....				1,181	1,284	1,387
376 Speech Pathology and Audiology Examining Committee Fund .....				251	308	310
260 Nursing Home Administrator's State License Examining Board Fund .....				386	431	443
763 State Optometry Fund .....				757	811	757
767 Pharmacy Board Contingent Fund .....				3,551	4,438	4,638
770 Professional Engineers' and Land Surveyors' Fund .....				5,156	5,937	5,991
761 Board of Registered Nursing Fund .....				9,646	11,811	12,228
410 Transcript Reimbursement Fund .....				329	294	291
771 Shorthand Reporters Fund .....				482	510	565
168 Structural Pest Control Research Fund .....				126	90	114
399 Structural Pest Control Education and Enforcement Fund .....				197	204	206
775 Structural Pest Control Fund .....				2,117	2,449	2,535
406 Tax Preparers Fund .....				1,298	902	746
777 Board of Veterinary Examiners' Contingent Fund .....				828	878	977
118 Animal Health Technicians Examining Committee Fund .....				113	93	94
779 Vocational Nurses Account .....				3,465	3,502	3,544
780 Psychiatric Technician Account .....				1,017	966	1,098
702 Consumer Affairs Fund .....				-	-	-
995 Reimbursements .....				6,062	4,814	5,074

## 03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

## Program Objectives Statement

The Board objectives are to (1) establish and maintain appropriate requirements for education, examination and licensure which are uniformly applied, job related, competency based and administered in a manner which encourages fair competition and broad consumer choice; (2) ensure licensee's continuing competency by advocating and implementing educational and rehabilitative policies; (3) protect the consumer by establishing and maintaining enforcement policies and procedures which ensure enforcement timeliness and relevancy, provide for alternative complaint resolution techniques, recognize the value of "victim" oriented sanctions and rehabilitative measures while also recognizing the need to permit consumer choice.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Major Budget Adjustment Included for 1993-94

- Redirection of \$129,000 from the Special Consultant line item to add 1.4 personnel years to the Enforcement Division for Major Case investigations.

## Major Budget Adjustment Proposed for 1994-95

- Redirection of \$191,000 from the Special Consultant line item to add 3.0 personnel years to the Enforcement Division for Major Case investigations.

## Authority

Business and Professions Code Section 5000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	79.4	73.7	75.2	\$8,240	\$8,945	\$9,181
704 Accountancy Fund .....				8,109	8,926	9,162
995 Reimbursements .....				131	19	19

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	79.4	75.1	75.1	\$2,235	\$2,643	\$2,672
Total Adjustments .....	-	1.5	3.0	-	-63	20
Estimated Salary Savings .....	-	-2.9	-2.9	-	-68	-72
Staff Benefits .....	-	-	-	541	589	625
Totals, Personal Services .....	79.4	73.7	75.2	\$2,776	\$3,101	\$3,245
OPERATING EXPENSES AND EQUIPMENT .....				\$5,464	\$5,844	\$5,936
TOTALS, EXPENDITURES .....				\$8,240	\$8,945	\$9,181

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 704 Accountancy Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,042	\$8,864	\$9,162
Allocation for employee compensation .....	-	62	-
Allocation for contingencies or emergencies .....	27	-	-
Allocation from Item 1110-001-494 .....	42	-	-
Reduction per Section 3.60 .....	-24	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-65	-	-
Reduction per Section 14.50 .....	-376	-	-
Restoration of travel reduction per Section 14.65 .....	135	-	-
Totals Available .....	\$8,791	\$8,926	\$9,162
Unexpended balance, estimated savings .....	-682	-	-
TOTALS, EXPENDITURES .....	\$8,109	\$8,926	\$9,162
995 Reimbursements			
Reimbursements .....	\$131	\$19	\$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,240	\$8,945	\$9,181

## FUND CONDITION STATEMENT

704 Accountancy Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$2,347	\$2,174	\$2,025
Prior year adjustments .....	181	-	-
Reserves, Adjusted .....	\$2,528	\$2,174	\$2,025

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

## Receipts:

Revenues:	1992-93	1993-94	1994-95
125600 Other regulatory fees .....	\$1,177	\$1,394	\$1,198
125700 Other regulatory licenses and permits .....	2,392	2,549	2,592
125800 Renewal fees .....	4,858	4,781	5,039
125900 Delinquent fees .....	207	206	209
141200 Sale of documents .....	2	2	2
142500 Miscellaneous services to public .....	9	9	10
150300 Income from surplus money investments .....	160	101	98
161400 Miscellaneous revenue .....	7	7	7
164300 Penalty assessments .....	31	35	40
100000 Totals, Revenues .....	\$8,843	\$9,084	\$9,195
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-65	-	-
800102 General Fund per Section 14.50, Budget Act of 1992 (savings and fund reserves) .....	-876	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-147	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-101	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-206	-
Totals, Transfers to Other Funds .....	-\$1,088	-\$307	-
Totals, Revenue and Transfers .....	\$7,755	\$8,777	\$9,195
Totals, Resources .....	\$10,283	\$10,951	\$11,220

## EXPENDITURES

## Disbursements:

1120 Board of Accountancy (State Operations) .....	8,109	8,926	9,162
RESERVES .....	\$2,174	\$2,025	\$2,058
Reserve for economic uncertainties .....	2,174	2,025	2,058

## 06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, those who hold themselves out to the public as skilled in the design of such structures must be required to meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

## Program Objectives Statement

The Board's objectives are: 1) To ensure that only those persons possessing the necessary minimum qualifications are licensed as architects, 2) To enforce the provisions of the Architectural Act and subsequent regulations, and 3) To ensure the ongoing competence of licensees.

## Authority

Business and Professions Code Section 5500.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	21.4	31.3	31.3	\$3,307	\$3,728	\$3,771
706 California State Board of Architectural Examiners Fund .....				3,304	3,723	3,766
995 Reimbursements .....				3	5	5

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	21.4	32.7	32.7	\$623	\$1,025	\$1,035
Total Adjustments .....	-	-	-	-	5	32



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-1.4	-1.4	-	-\$22	-\$22
Staff Benefits .....	-	-	-	\$179	206	221
Totals, Personal Services .....	21.4	31.3	31.3	\$802	\$1,214	\$1,266
OPERATING EXPENSES AND EQUIPMENT .....				\$2,505	\$2,514	\$2,505
TOTALS, EXPENDITURES .....				\$3,307	\$3,728	\$3,771

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 706 California State Board of Architectural Examiners Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$4,116	\$3,701	\$3,766
Allocation for employee compensation .....	-	22	-
Allocation from Item 1110-001-494 .....	22	-	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-31	-	-
Restoration of travel reduction per Section 14.65 .....	63	-	-
Totals Available .....	\$4,164	\$3,723	\$3,766
Unexpended balance, estimated savings .....	-860	-	-
TOTALS, EXPENDITURES .....	\$3,304	\$3,723	\$3,766
995 Reimbursements			
Reimbursements .....	\$3	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,307	\$3,728	\$3,771

## FUND CONDITION STATEMENT

## 706 California State Board of Architectural Examiners Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1,024	\$1,048	\$1,045
Prior year adjustments .....	523	-	-
Reserves, Adjusted .....	\$1,547	\$1,048	\$1,045
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	180	205	205
125700 Other regulatory licenses and permits .....	1,127	1,319	1,259
125800 Renewal fees .....	1,516	2,195	1,325
125900 Delinquent fees .....	18	40	15
141200 Sales of documents .....	1	1	1
150300 Income from surplus money investments .....	56	52	4
100000 Totals, Revenues .....	\$2,898	\$3,812	\$2,809
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 .....	-31	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 .....	-50	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-52	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-40	-
Totals, Transfers to Other Funds .....	-\$81	-\$92	-
Totals, Revenues and Transfers .....	\$2,817	\$3,720	\$2,809
Totals, Resources .....	\$4,364	\$4,768	\$3,854

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
1130 Board of Architectural Examiner (State Operations) .....	\$3,304	\$3,723	\$3,766
1760 Department of General Services (State Operations) .....	12	-	-
Totals, Disbursements .....	\$3,316	\$3,723	\$3,766
RESERVES .....	\$1,048	\$1,045	\$88
Reserve for economic uncertainties .....	1,048	1,045	88

## 09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government could suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by a Commission representative at all matches, exhibitions and closed circuit events.

## Major Budget Adjustment Proposed for 1994-95

- Fund Commission activities from the General Fund and transfer Commission revenues to the General Fund.

## Authority

Business and Professions Code Section 18600.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	8.5	13.4	13.4	\$907	\$1,103	\$1,063
001 General Fund .....	-	-	-	-	-	1,042
008 Boxer's Pension Account .....	-	-	-	20	20	21
326 Athletic Commission Fund .....	-	-	-	579	701	-
492 Boxer's Neurological Examination Account .....	-	-	-	304	382	-
995 Reimbursements .....	-	-	-	4	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	8.5	13.5	13.5	\$492	\$411	\$420
Total Adjustments .....	-	-	-	-	-	14
Estimated Salary Savings .....	-	-0.1	-0.1	-	-3	-4
Staff Benefits .....	-	-	-	91	105	101
Totals, Personal Services .....	8.5	13.4	13.4	\$583	\$513	\$531
OPERATING EXPENSES AND EQUIPMENT .....	-	-	-	\$324	\$590	\$532
TOTALS, EXPENDITURES .....	-	-	-	\$907	\$1,103	\$1,063

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

	1992-93	1993-94	1994-95
001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,042
008 Boxer's Pension Account			
APPROPRIATIONS			
002 Budget Act appropriation (expenditures) .....	\$20	\$20	\$21
326 Athletic Commission Fund			
APPROPRIATIONS			
002 Budget Act appropriation .....	\$667	\$684	-
Allocation for employee compensation .....	-	17	-
Allocation from Item 1110-001-494 .....	7	-	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	4	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-\$8	-	-
Restoration of travel reduction per Section 14.65 .....	17	-	-
Totals Available .....	\$683	\$701	-
Unexpended balance, estimated savings .....	-104	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$579</b>	<b>\$701</b>	<b>-</b>
<b>492 Boxer's Neurological Examination Account</b>			
<b>APPROPRIATIONS</b>			
002 Budget Act appropriation .....	\$388	\$382	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$387	\$382	-
Unexpended balance, estimated savings .....	-83	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$304</b>	<b>\$382</b>	<b>-</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$4	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$907</b>	<b>\$1,103</b>	<b>\$1,063</b>

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>008 Boxer's Pension Account</b>			
<b>BEGINNING RESERVES</b> .....	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
161400 Miscellaneous Revenue .....	\$20	\$20	\$21
Totals, Revenues .....	\$20	\$20	\$21
Totals, Revenues and Transfers .....	\$20	\$20	\$21
Totals, Resources .....	\$20	\$20	\$21
<b>EXPENDITURES</b>			
Disbursements:			
State Operations			
1140 Athletic Commission .....	20	20	21
Totals, Disbursements .....	\$20	\$20	\$21
<b>RESERVES</b> .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
<b>326 Athletic Commission Fund</b>			
<b>BEGINNING RESERVES</b> .....	-	\$27	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$373	343	\$613
125700 Other regulatory licenses and permits .....	66	113	170
150300 Income from surplus money investments .....	-	1	1
161400 Miscellaneous revenue .....	7	-	-
100000 Totals, Revenues .....	\$446	\$457	\$784
Transfers from Other Funds:			
349200 Boxer's Neurological Account per Section 14.00, Budget Act of 1992 .....	100	-	-
342100 Vehicle Inspection and Repair Fund per Section 14.00, Budget Acts of 1992 and 1993 .....	68	168	-
349201 Boxer's Neurological Account per Chapter 1057, Statutes of 1993 .....	-	50	-
Totals, Transfers from Other Funds .....	\$168	\$218	-
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-\$1	-
800100 General Fund per Item 1140-001-001, Budget Act of 1994 .....	-	-	-784
Totals, Transfer to Other Funds .....	-\$8	-\$1	-\$784
Totals, Revenues and Transfers .....	\$606	\$674	-
Totals, Resources .....	\$606	\$701	-
<b>EXPENDITURES</b>			
Disbursements:			
1140 Athletic Commission (State Operations) .....	579	701	-
Totals, Disbursements .....	\$579	\$701	-
RESERVES .....	\$27	-	-
Reserve for economic uncertainties .....	27	-	-
<b>492 Boxer's Neurological Examination Account</b>			
<b>BEGINNING RESERVES</b> .....			
Prior year adjustment .....	127	162	-
Reserves, Adjusted .....	170	-	-
Reserves, Adjusted .....	\$297	\$162	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	272	270	-
150300 Income from surplus money investments .....	15	1	-
100000 Totals, Revenues .....	\$287	\$271	-
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-2	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-15	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-1	-
832600 Athletic Commission Fund per Section 14.00, Budget Act of 1992.	-100	-	-
832601 Athletic Commission Fund per Chapter 1057, Statutes of 1993 ...	-	-50	-
Totals, Transfers to Other Funds .....	-\$118	-\$51	-
Totals, Revenues and Transfers .....	\$169	\$220	-
Totals, Resources .....	\$466	\$382	-
<b>EXPENDITURES</b>			
Disbursements:			
1140 Athletic Commission (State Operations) .....	304	382	-
Totals, Disbursements .....	\$304	\$382	-
RESERVES .....	\$162	-	-
Reserve for economic uncertainties .....	162	-	-

## 12 BUREAU OF AUTOMOTIVE REPAIR

California citizens are dependent upon the automobile. They are for the most part, dependent upon the service industry for repair and maintenance of their vehicles. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller, which is not always the case. The primary mission of the Bureau of Automotive Repair is to protect the public through enforcement and administration of the provisions of the Business and Professions Code related to automotive repair and maintenance. In addition, the Bureau is mandated to administer the "Smog Check" program in an effort to reduce harmful vehicular emissions which cause damage to public health and to the environment.

**Program Objectives Statement**

The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public and to maximize reductions in vehicular air pollution in California.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 9880 and Health and Safety Code Section 4400.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	603.7	646.7	646.7	\$66,863	\$69,930	\$71,148
421 Vehicle Inspection and Repair Fund .....				66,250	69,812	71,030
995 Reimbursements (Vehicle Inspection) .....				613	118	118

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	603.7	683.1	683.1	\$21,909	\$25,837	\$26,287
Total Adjustments .....	-	-	-	-	163	1,283
Estimated Salary Savings .....	-	-36.4	-36.4	-	-1,076	-1,112
Staff Benefits .....	-	-	-	6,615	6,483	7,053
Totals, Personal Services .....	603.7	646.7	646.7	\$28,524	\$31,407	\$33,511
OPERATING EXPENSES AND EQUIPMENT .....				\$38,339	\$38,523	\$37,637
TOTALS, EXPENDITURES .....				\$66,863	\$69,930	\$71,148

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$71,847	\$69,048	\$71,030
011 Budget Act appropriation (transfer to the General Fund) .....	-	(7,000)	-
Allocation for employee compensation .....	-	764	-
Allocation from Item 1110-001-494 .....	406	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCare Retirement Funding) .....	2	-	-
Reduction per Section 3.60 .....	-306	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	82	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,034	-	-
Reduction per Section 14.50 .....	-4,007	-	-
Restoration of travel reduction per Section 14.65 .....	627	-	-
Totals Available .....	\$67,617	\$69,812	\$71,030
Unexpended balance, estimated savings .....	-1,367	-	-
TOTALS, EXPENDITURES .....	\$66,250	\$69,812	\$71,030
995 Reimbursements			
Reimbursements .....	\$613	\$118	\$118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$66,863	\$69,930	\$71,148

## FUND CONDITION STATEMENT

421 Vehicle Inspection and Repair Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$5,737	\$5,186	\$328
Prior year adjustments .....	498	-	-
Reserves, Adjusted .....	\$6,235	\$5,186	\$328
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	835	838	838
125700 Other regulatory license and permits .....	73,150	73,350	72,972
125800 Renewal fees .....	7,425	6,741	6,741
125900 Delinquent fees .....	254	229	229
141200 Sales of documents .....	121	121	121

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
142500 Miscellaneous services to public.....	\$13	\$12	\$12
150300 Income from surplus money investments.....	328	92	161
160400 Sale of fixed assets.....	14	-	-
161000 Escheat of Unclaimed Checks and Warrants.....	2	-	-
161400 Miscellaneous revenues.....	204	205	205
100000 Totals, Revenues.....	\$82,346	\$81,588	\$81,279
Transfer to Other Funds:			
800100 General Fund:			
Per Section 3.70, Budget Act of 1992.....	-1,034	-	-
Per Section 14.50, Budget Act of 1992 (BAR savings).....	-7,183	-	-
Per Section 14.50, Budget Act of 1992 (ARB savings).....	-851	-	-
Per Section 14.75, Budget Act of 1992.....	-219	-	-
Per Item 1150-011-421, Budget Act of 1993.....	-	-7,000	-
Per Section 13.50, Budget Act of 1993 (interest).....	-	-92	-
Per Section 13.70, Budget Act of 1993 (delinquent fees).....	-	-229	-
Per Section 13.60, Budget Act of 1993 (fines and penalties).....	-	-700	-
816600 Certification Account, Consumer Affairs Fund per Chapter 1278, Statutes of 1992.....	-	-313	-
831000 Psychology Fund per Section 14.00(F), Budget Act of 1992.....	-292	-	-
875000 Funeral Directors and Embalmers Fund, per Section 14.00(a), Budget Act of 1994.....	-	-	-130
871700 Cemetery Fund per Section 14.00(a), Budget Act of 1994.....	-	-	-56
832500 Electronic and Appliance Repair Fund per Section 14.00(a), Budget Act of 1994.....	-	-	-153
832600 Athletic Commission Fund per Section 14.00, Budget Acts of 1992 and 1993.....	-68	-168	-
Totals, Transfers to Other Funds.....	-\$9,647	-\$8,502	-\$339
Transfer from Other Funds:			
331006 Psychology Fund per Section 14.00(F), Budget Act of 1993.....	-	292	-
Totals, Transfers from Other Funds.....	-	\$292	-
Totals, Revenues and Transfers.....	\$72,699	\$73,378	\$80,940
Totals, Resources.....	\$78,934	\$78,564	\$81,268
EXPENDITURES			
Disbursements:			
State Operations:			
1150 Bureau of Automotive Repair.....	66,250	69,812	71,030
3900 Air Resources Board—Vehicle Inspection.....	7,498	8,424	8,054
Totals, Disbursements.....	\$73,748	\$78,236	\$79,084
RESERVES.....	\$5,186	\$328	\$2,184
Reserve for economic uncertainties.....	5,186	328	2,184

## 16 STATE BOARD OF BARBERING AND COSMETOLOGY

## Program Objectives Statement

The objective of the Board of Barbering and Cosmetology is to prevent consumer harm in the performance of barbering and cosmetology services by:

1. Developing course curriculums and standards designed to ensure that applicants obtain at least minimum competency skills.
2. Developing and administering examinations that are job relevant and valid for determining competency to practice; and by timely licensing of applicants demonstrating competency.
3. Ensuring compliance with sanitation and sterilization regulations through regular inspections of schools and establishments.
4. Responding to consumer complaints in a timely manner; and by fostering positive communication between the industry and the consumer.
5. Consistent enforcement of the board's regulations; and by prompt disciplinary action when regulations are violated.

## Authority

Business and Professions Code Section 7301.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures.....	71.6	74.0	74.0	\$5,882	\$8,631	\$9,184
069 Board of Barbering and Cosmetology Fund.....				5,836	8,609	9,162
995 Reimbursements.....				46	22	22



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	71.6	76.3	76.3	\$2,066	\$2,275	\$2,324
Total Adjustments.....	-	-	-	-	12	103
Estimated Salary Savings .....	-	-2.3	-2.3	-	-56	-59
Staff Benefits.....	-	-	-	598	624	642
Totals, Personal Services .....	71.6	74.0	74.0	\$2,664	\$2,855	\$3,010
OPERATING EXPENSES AND EQUIPMENT.....				\$3,218	\$5,776	\$6,174
TOTALS, EXPENDITURES.....				\$5,882	\$8,631	\$9,184

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 069 Board of Barbering and Cosmetology Contingent Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,653	\$8,536	\$9,162
Allocation for employee compensation .....	-	73	-
Allocation for contingencies or emergencies .....	483	-	-
Allocation from Item 1110-001-494 .....	47	-	-
Reduction per Section 3.60.....	-26	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-85	-	-
Restoration of travel reduction per Section 14.65.....	71	-	-
Totals Available.....	\$7,150	\$8,609	\$9,162
Unexpended balance, estimated savings.....	-1,314	-	-
TOTALS, EXPENDITURES.....	\$5,836	\$8,609	\$9,162
995 Reimbursements			
Reimbursements .....	\$46	\$22	\$22
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,882	\$8,631	\$9,184

## FUND CONDITION STATEMENT

## 069 Board of Barbering and Cosmetology Contingent Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$1,384	\$1,574	\$2,387
Prior year adjustments.....	-2	-	-
Reserves, Adjusted .....	\$1,382	\$1,574	\$2,387
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	28	30	30
125700 Other regulatory licenses and permits.....	1,076	3,595	3,642
125800 Renewal fees.....	5,337	5,811	5,811
125900 Delinquent fees .....	332	404	404
141200 Sale of documents .....	4	4	4
150300 Income from surplus money investments .....	126	141	158
161400 Miscellaneous income .....	12	12	12
100000 Totals, Revenues.....	\$6,915	\$9,997	\$10,061
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-85	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-677	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-125	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-141	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
800104 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-\$30	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-404	-
Totals, Transfers to Other Funds .....	-\$887	-\$575	-
Totals, Revenues and Transfers .....	\$6,028	\$9,422	\$10,061
Totals, Resources .....	\$7,410	\$10,996	\$12,448
<b>EXPENDITURES</b>			
Disbursements:			
1165 Board of Barbering and Cosmetology:			
State Operations .....	5,836	8,609	9,162
Totals, Disbursements .....	\$5,836	\$8,609	\$9,162
<b>RESERVES</b> .....	\$1,574	\$2,387	\$3,286
Reserve for economic uncertainties .....	1,574	2,387	3,286

## 18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by marriage, family, and child counselors, licensed clinical social workers, and educational psychologists necessitates the development and enforcement of performance standards and competence consistent with the public welfare. The Board of Behavioral Science Examiners assures that minimum competency standards are met by establishing educational and experience requirements, conducting written and oral examinations, investigating violations of professional ethics and law and disciplining licensees when appropriate.

**Authority**

Business and Professions Code Section 9000.

**Program Objectives Statement**

The Board's objective is to make certain that, without exception and in accordance with the law, all persons practicing in the professions regulated by the Board are properly licensed.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	36.8	35	35	\$4,009	\$4,884	\$5,072
773 Board of Behavioral Science Examiners Fund .....				3,731	4,379	4,557
995 Reimbursements .....				278	505	515

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	36.8	37	37	\$1,067	\$1,215	\$1,233
Total Adjustments .....	-	-	-	-	5	45
Estimated Salary Savings .....	-	-2	-2	-	-36	-39
Staff Benefits .....	-	-	-	251	258	271
Totals, Personal Services .....	36.8	35.0	35.0	\$1,318	\$1,442	\$1,510
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$2,691	\$3,442	\$3,562
<b>TOTALS, EXPENDITURES</b> .....				\$4,009	\$4,884	\$5,072

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****773 Board of Behavioral Science Examiners Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,728	\$4,349	\$4,557
Allocation for employee compensation .....	-	30	-
Allocation for contingencies or emergencies .....	156	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$21	-	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-35	-	-
Restoration of travel reduction per Section 14.65 .....	14	-	-
Totals Available .....	\$3,878	\$4,379	\$4,557
Unexpended balance, estimated savings .....	-147	-	-
TOTALS, EXPENDITURES .....	\$3,731	\$4,379	\$4,557
<b>995 Reimbursements</b>			
Reimbursements .....	\$278	\$505	\$515
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,009	\$4,884	\$5,072

## FUND CONDITION STATEMENT

773 Board of Behavioral Science Examiners Fund	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES</b> .....	\$503	\$471	\$372
Prior year adjustments .....	25	-	-
Reserves, Adjusted .....	\$528	\$471	\$372
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	29	32	32
125700 Other regulatory licenses and permits .....	989	1,172	989
125800 Renewal fees .....	2,965	3,023	3,074
125900 Delinquent fees .....	53	46	47
141200 Sales of documents .....	13	13	14
142500 Miscellaneous services to public .....	30	40	45
150300 Income from surplus money investments .....	56	21	1
100000 Totals, Revenues .....	\$4,135	\$4,347	\$4,202
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-35	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-376	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-50	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-21	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-46	-
Totals, Transfers to Other Funds .....	-\$461	-\$67	-
Totals, Revenues and Transfers .....	\$3,674	\$4,280	\$4,202
Totals, Resources .....	\$4,202	\$4,751	\$4,574
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1170 Board of Behavioral Science Examiners .....	3,731	4,379	4,557
Totals, Disbursements .....	\$3,731	\$4,379	\$4,557
<b>RESERVES</b> .....	\$471	\$372	\$17
Reserve for economic uncertainties .....	471	372	17

## 21 CEMETERY BOARD

The Cemetery Board's goal is to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries, crematories and their representatives.

## Program Objectives Statement

The Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or crematories or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 9600.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	3.9	4.4	4.4	\$358	\$374	\$373
717 Cemetery Fund .....				345	374	373
995 Reimbursements .....				13	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	3.9	4.6	4.6	\$148	\$175	\$180
Total Adjustments .....	-	-	-	-	2	8
Estimated Salary Savings .....	-	-0.2	-0.2	-	-5	-5
Staff Benefits .....	-	-	-	51	51	52
Totals, Personal Services .....	3.9	4.4	4.4	\$199	\$223	\$235
OPERATING EXPENSES AND EQUIPMENT .....				\$159	\$151	\$138
TOTALS, EXPENDITURES .....				\$358	\$374	\$373

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 717 Cemetery Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$350	\$370	\$373
Allocation for employee compensation .....	-	5	-
Allocation from Item 1110-001-494 .....	3	-	-
Reduction per Section 3.60 .....	-3	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-6	-	-
Restoration of travel reduction per Section 14.65 .....	14	-	-
Totals Available .....	\$360	\$374	\$373
Unexpended balance, estimated savings .....	-15	-	-
TOTALS, EXPENDITURES .....	\$345	\$374	\$373
995 Reimbursements			
Reimbursements .....	\$13	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$358	\$374	\$373

## FUND CONDITION STATEMENT

717 Cemetery Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$140	\$82	\$11
Prior year adjustments .....	-2	-	-
Reserves, Adjusted .....	\$138	\$82	\$11
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	71	71	72
125700 Other regulatory licenses and permits .....	89	77	80
125800 Renewal fees .....	134	151	156
125900 Delinquent fees .....	1	1	1
150300 Income from surplus money investments .....	6	3	1
100000 Totals, Revenues .....	\$301	\$303	\$310

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfer from Other Funds:			
342100 Vehicle Inspection and Repair Fund per Section 14.00(a), Budget Act of 1994.....	-	-	\$56
Totals, Transfers from Other Funds.....	-	-	\$56
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-\$6	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-6	-	-
Totals, Transfers to Other Funds.....	-\$12	-	-
Totals, Revenues and Transfers.....	\$289	\$303	\$366
Totals, Resources.....	\$427	\$385	\$377
EXPENDITURES			
Disbursements:			
State Operations:			
1180 Cemetery Board.....	345	374	373
Totals, Disbursements.....	\$345	\$374	\$373
RESERVES.....	\$82	\$11	\$4
Reserve for economic uncertainties.....	82	11	4

## 24 BUREAU OF SECURITY AND INVESTIGATIVE SERVICES

The public must have the assurance that those persons who offer services as private investigators, repossessors, uniformed security guards, private patrol operators, alarm company operators, alarm agents, locksmiths, protection dog operators, and firearm and baton training facilities are fair and competent as required by law. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, and enforces standards of ethical conduct established for such licensees.

## Major Budget Adjustment Included for 1993-94

- SB 756 (Chapter 1266, Statutes of 1993) restores an unallocated reduction of \$1,411,000.

## Major Budget Adjustment Proposed for 1994-95

- Continue the restoration of the unallocated reduction of \$1,411,000.

## Authority

Business and Professions Code Section 7500.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures.....	51.4	66.4	66.4	\$7,146	\$6,983	\$6,936
769 Private Investigator and Adjuster Fund.....				5,317	5,157	5,073
995 Reimbursements.....				1,829	1,826	1,863

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	51.4	69.4	69.4	\$1,488	\$1,914	\$1,968
Total Adjustments.....	-	-	-	-	11	98
Estimated Salary Savings.....	-	-3.0	-3.0	-	-60	-62
Staff Benefits.....	-	-	-	525	586	605
Totals, Personal Services.....	51.4	66.4	66.4	\$2,013	\$2,451	\$2,609
OPERATING EXPENSES AND EQUIPMENT.....				\$5,133	\$4,532	\$4,327
TOTALS, EXPENDITURES.....				\$7,146	\$6,983	\$6,936

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$6,384	\$3,681	\$5,073
Allocation for employee compensation.....	-	65	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$41	-	-
Reduction per Section 3.60 .....	-24	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-96	-	-
Restoration of travel reduction per Section 14.65 .....	1	-	-
Chapter 1266, Statutes of 1993 .....	-	\$1,411	-
Totals Available .....	\$6,312	\$5,157	\$5,073
Unexpended balance, estimated savings .....	-995	-	-
TOTALS, EXPENDITURES .....	\$5,317	\$5,157	\$5,073
<b>995 Reimbursements</b>			
Reimbursements .....	\$1,829	\$1,826	\$1,863
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,146	\$6,983	\$6,936

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>769 Private Investigator and Adjuster Fund</b>			
BEGINNING RESERVES .....	\$1,700	\$76	\$178
Prior year adjustments .....	199	-	-
Reserves, Adjusted .....	\$1,899	\$76	\$178
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	86	101	105
125700 Other regulatory licenses and permits .....	1,835	2,805	3,027
125800 Renewal fees .....	1,635	2,396	2,573
125900 Delinquent fees .....	19	120	152
141200 Sales of documents .....	2	-	-
142500 Miscellaneous services to the public .....	3	-	46
150300 Income from surplus money investments .....	67	19	46
161400 Miscellaneous revenue .....	5	-	-
100000 Totals, Revenues .....	\$3,652	\$5,441	\$5,903
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program adjustment) .....	-96	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-62	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-19	-
800103 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-120	-
800103 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-43	-
Totals, Transfers to Other Funds .....	-\$158	-\$182	-
Totals, Revenues and Transfers .....	\$3,494	\$5,259	\$5,903
Totals, Resources .....	\$5,393	\$5,335	\$6,081
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1210 Private Investigators and Adjusters .....	5,317	5,157	5,073
Totals, Disbursements .....	\$5,317	\$5,157	\$5,073
<b>RESERVES</b> .....	\$76	\$178	\$1,008
Reserve for economic uncertainties .....	76	178	1,008
<b>157 Collection Agency Fund</b>			
BEGINNING RESERVES .....	\$298	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125800 Renewal fees .....	22	-	-
161400 Miscellaneous revenue .....	31	-	-
100000 Totals, Revenues .....	\$53	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfer to Other Funds:			
800100 General Fund per Government Code Section 16346 .....	—\$351	—	—
Totals, Revenues and Transfers .....	—\$298	—	—
Totals, Resources .....	—	—	—
RESERVES .....	—	—	—

## 30 CONTRACTORS STATE LICENSE BOARD

The Contractors State License Board's mission is to promote the health and general welfare of the public in matters relating to building construction by: (1) ensuring that all construction is performed in a safe, competent and professional manner; (2) providing resolution to disputes which arise from building construction activities; and, (3) providing information so that the public can make informed choices.

## Program Objectives Statement

1. To ensure maximum automation of all Board operations.
2. To ensure greater consumer education.
3. To ensure prompt issuance of licenses and of licensee transactions to maintain a license.
4. To ensure prompt responses to telephone inquiries for licensing information.
5. To ensure maximum use of all resources, including industry and private sector, to promptly resolve complaints and target specific illegal activity (unlicensed contracting).

## Major Budget Adjustments Included for 1993-94

- Restore the unallocated reduction of \$1,570,000 per SB 148 (Chapter 1188, Statutes of 1993).
- Restore \$2,628,000 (\$67,000 one-time) for the 10% reduction taken in fiscal year 1992-93.
- An increase of 6.3 one year limited-term personnel years and \$231,000 to accommodate workload associated with SB 574 (Chapter 1264, Statutes of 1993) requiring increased bonding requirements.

## Major Budget Adjustments Proposed for 1994-95

- Restore the unallocated reduction of \$1,570,000 per SB 148 (Chapter 1188, Statutes of 1993).
- Restoration of \$2,561,000 for the 10% reduction taken in fiscal year 1992-93.
- An increase of 10.4 one year limited-term personnel years and \$384,000 to accommodate workload associated with SB 574 (Chapter 1264, Statutes of 1993) requiring increased bonding requirements.
- An increase of 0.9 personnel year and \$66,000 for the Phone Unit.
- An increase of 0.9 personnel year and \$60,000 for the Public Data Sales.

## Authority

Business and Professions Code Section 7000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	403.8	446.5	453.0	\$31,181	\$36,656	\$37,730
093 Construction Management Education Account .....	—	—	—	—	15	16
735 Contractors License Fund .....	—	—	—	30,953	36,588	37,661
995 Reimbursements .....	—	—	—	228	53	53

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	403.8	457.5	457.5	\$13,071	\$15,090	\$15,295
Total Adjustments .....	—	7.1	14.0	—	252	1,063
Estimated Salary Savings .....	—	—18.1	—18.5	—	—432	—461
Staff Benefits .....	—	—	—	4,256	4,328	4,662
Totals, Personal Services .....	403.8	446.5	453.0	\$17,327	\$19,238	\$20,559
OPERATING EXPENSES AND EQUIPMENT .....	—	—	—	\$13,854	\$17,418	\$17,171
TOTALS, EXPENDITURES .....	—	—	—	\$31,181	\$36,656	\$37,730

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 093 Construction Management Education Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act Appropriation .....	\$15	\$15	\$16
Unexpended balance, estimated savings .....	—15	—	—
TOTALS, EXPENDITURES .....	—	\$15	\$16

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 735 Contractors License Fund

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$37,637	\$31,671	\$37,661
Allocation for employee compensation .....	—	490	—
Allocation for contingencies and emergencies .....	—	2,859	—
Allocation from Item 1110-001-494 .....	278	—	—
Reduction per Section 3.60 .....	-191	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	50	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-643	—	—
Reduction per Section 14.50 .....	-3,224	—	—
Restoration of travel reduction per Section 14.65 .....	133	—	—
Transfer to Legislative Claims (9670) .....	—	-2	—
Allocation per Chapter 1188, Statutes of 1993 .....	—	1,570	—
Prior year balances available:			
Chapter 1386, Statutes of 1990 .....	59	40	—
Totals Available .....	\$34,099	\$36,628	\$37,661
Balance available in subsequent years .....	-40	—	—
Unexpended balance, estimated savings .....	-3,106	-40	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$30,953</b>	<b>\$36,588</b>	<b>\$37,661</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$228	\$53	\$53
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$31,181</b>	<b>\$36,656</b>	<b>\$37,730</b>

## FUND CONDITION STATEMENT

<b>093 Construction Management Education Account</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b> .....	—	\$3	\$3
Prior year adjustments .....	\$1	—	—
Reserves, Adjusted .....	\$1	\$3	\$3
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Other regulatory licenses and permits .....	2	15	16
Totals, Resources .....	\$3	\$18	\$19
<b>EXPENDITURES</b>			
Disbursements:			
1230 Contractors State License Board (State Operations) .....	—	15	16
Totals, Expenditures .....	—	\$15	\$16
<b>RESERVES</b> .....	\$3	\$3	\$3
Reserves for economic uncertainties .....	3	3	3
<b>735 Contractors License Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$10,314	\$7,071	\$1,754
Prior year adjustments .....	1,573	—	—
Reserves, Adjusted .....	\$11,887	\$7,071	\$1,754
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	79	72	72
125700 Other regulatory licenses and permits .....	9,064	10,651	12,093
125800 Renewal fees .....	19,841	20,497	24,809
125900 Delinquent fees .....	337	215	215
141200 Sales of documents .....	33	—	—
142500 Miscellaneous services to the public .....	60	53	53
150300 Income from surplus money investments .....	387	88	67
161400 Miscellaneous revenue .....	15	—	—
164300 Penalty assessments .....	519	—	—
100000 Totals, Revenues .....	\$30,335	\$31,576	\$37,309

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$643	-	-
800102 General Fund per Section 14.50, Budget Act of 1992 (10% reduction) .....	-3,224	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-319	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-\$88	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-215	-
Totals, Transfers to Other Funds .....	-\$4,186	-\$303	-
Totals, Revenues and Transfers .....	\$26,149	\$31,273	\$37,309
Totals, Resources .....	\$38,036	\$38,344	\$39,063
<b>EXPENDITURES</b>			
Disbursements:			
1230 Contractors State License Board .....	30,953	36,588	37,661
1760 Department of General Services .....	12	-	-
9670 Legislative Claims .....	-	2	-
Totals, Expenditures .....	\$30,965	\$36,590	\$37,661
<b>RESERVES</b> .....	\$7,071	\$1,754	\$1,402
Reserve for economic uncertainties .....	7,071	1,754	1,402

## 36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examinations; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, enforce policies against unlicensed practice.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
36.10 Dentistry .....	43.5	47.2	52.8	\$4,209	\$4,756	\$5,412
36.20 Dental Auxiliary .....	9.2	9.4	9.4	993	1,000	1,014
Totals, Board of Dental Examiners .....	52.7	56.6	62.2	\$5,202	\$5,756	\$6,426
741 State Dentistry Fund .....				4,101	4,692	5,347
380 State Dental Auxiliary Fund .....				984	996	1,010
995 Reimbursements .....				117	68	69

## 36.10 Dentistry

The Board's objective is to ensure that the consumer receives dental treatment which meets or exceeds the standards for dental care established by this agency.

## Major Budget Adjustments Included for 1993-94

- An augmentation of \$261,000 in the Attorney General and \$109,000 in the Office of Administrative Hearing to address increased caseload/costs.
- Establish 0.9 personnel year for 2 Dental Consultant positions funded by a redirection from evidence/witness fees and temporary help and by partial personnel year redirection (0.4) from temporary help.
- An augmentation of 0.5 personnel year and \$75,000 to implement the provisions of AB 502 (Chapter 464, Statutes of 1993) which will require the Department of Corporations to provide copies of reports to the Board regarding possible quality of care violations by dentists working for HMOs.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$381,000 for reimbursement of the Attorney General and \$208,000 in the Office of Administrative Hearing line items to address increased caseload/costs.
- Establish 1.9 personnel years for 2 Dental Consultant positions funded by a redirection from evidence/witness fees and temporary help, and by the redirection of a personnel year (0.9) from temporary help.
- An increase of 3.8 personnel years and \$284,000 to address increased enforcement workload.
- An augmentation of 0.9 personnel year and \$111,000 to implement the provisions of AB 502 (Chapter 464, Statutes of 1993) which will require the Department of Corporations to provide copies of reports to the Board regarding possible quality of care violations by dentists working for HMOs.
- An increase of 0.9 personnel year and \$44,000 on a one year limited term basis (\$3,000 on-going) to implement the provisions of AB 1789 (Chapter 539, Statutes of 1993) which will require the issuance of fictitious name permits to individual dentists.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 1600.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	43.5	47.2	52.8	\$4,209	\$4,756	\$5,412
State Dentistry Fund .....				4,101	4,692	5,347
Reimbursements .....				108	64	65

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	43.5	47.8	47.8	\$1,514	\$1,768	\$1,796
Total Adjustments .....	-	1.1	7.1	-	61	319
Estimated Salary Savings .....	-	-1.7	-2.1	-	-45	-56
Staff Benefits .....	-	-	-	487	444	595
Totals, Personal Services .....	43.5	47.2	52.8	\$2,001	\$2,228	\$2,654
OPERATING EXPENSES AND EQUIPMENT .....				\$2,208	\$2,528	\$2,758
TOTALS, EXPENDITURES .....				\$4,209	\$4,756	\$5,412

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 741 State Dentistry Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,961	\$4,183	\$5,347
Allocation for employee compensation .....	-	50	-
Allocation for contingencies or emergencies .....	145	459	-
Allocation from Item 1110-001-494 .....	28		
Reduction per Section 3.60 .....	-18	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-62	-	-
Restoration of travel reduction per Section 14.65 .....	89	-	-
Totals Available .....	\$4,149	\$4,692	\$5,347
Unexpended balance, estimated savings .....	-48	-	-
TOTALS, EXPENDITURES .....	\$4,101	\$4,692	\$5,347
995 Reimbursements			
Reimbursements .....	\$108	\$64	\$65
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,209	\$4,756	\$5,412

## FUND CONDITION STATEMENT

## 741 State Dentistry Fund

BEGINNING RESERVES	1992-93	1993-94	1994-95
Prior year adjustment .....	\$995	\$971	\$1,359
Reserves, Adjusted .....	-2	-	-
Reserves, Adjusted .....	\$993	\$971	\$1,359
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	300	192	185
125700 Other regulatory licenses and permits .....	1,353	1,385	2,560
125800 Renewal fees .....	3,271	3,508	3,633
125900 Delinquent fees .....	49	75	75
150300 Income from surplus money investments .....	83	72	123
161400 Miscellaneous revenue .....	7	-	-
100000 Totals, Revenues .....	\$5,063	\$5,232	\$6,576

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-\$845	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-62	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-77	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-\$72	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-5	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-75	-
Totals, Transfers to Other Funds .....	-\$984	-\$152	-
Totals, Revenues and Transfers .....	\$4,079	\$5,080	\$6,576
Totals, Resources .....	\$5,072	\$6,051	\$7,935
EXPENDITURES			
Disbursements:			
State Operations:			
1260 Board of Dentistry .....	4,101	4,692	5,347
RESERVES .....	\$971	\$1,359	\$2,588
Reserve for economic uncertainties .....	971	1,359	2,588

## 36.20 Dental Auxiliary

The utilization of dental auxiliaries contributes to providing quality dental services to Californians. To achieve this goal the Committee on Dental Auxiliaries (COMDA) was created. COMDA performs credential review, examination development and administration, and curriculum and site evaluation of postsecondary dental assisting vocational education programs.

## Authority

Business and Professions Code Section 1740.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	9.2	9.4	9.4	\$993	\$1,000	\$1,014
380 State Dental Auxiliary Fund .....				984	996	1,010
995 Reimbursements .....				9	4	4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	9.2	9.6	9.6	\$381	\$383	\$388
Total Adjustments .....	-	-	-	-	1	13
Estimated Salary Savings .....	-	-0.2	-0.2	-	-4	-5
Staff Benefits .....	-	-	-	83	77	75
Totals, Personal Services .....	9.2	9.4	9.4	\$464	\$457	\$471
OPERATING EXPENSES AND EQUIPMENT .....				\$529	\$543	\$543
TOTALS, EXPENDITURES .....				\$993	\$1,000	\$1,014

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 380 State Dental Auxiliary Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$980	\$981	\$1,010
Allocation for employee compensation .....	-	9	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation for contingencies and emergencies .....	-	\$9	-
Allocation from Item 1110-001-494 .....	\$6	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	22	-	-
Transfer to Legislative Claims (9670) .....	-	-3	-
Totals Available .....	\$995	\$996	\$1,010
Unexpended balance, estimated savings .....	-11	-	-
TOTALS, EXPENDITURES .....	\$984	\$996	\$1,010
<b>995 Reimbursements</b>			
Reimbursements .....	\$9	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$993	\$1,000	\$1,014

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>380 State Dental Auxiliary Fund</b>			
BEGINNING RESERVES .....	\$196	\$187	\$353
Prior year adjustments .....	-15	-	-
Reserves, Adjusted .....	\$181	\$187	\$353
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	11	12	12
125700 Other regulatory licenses and permits .....	350	336	279
125800 Renewal fees .....	836	817	883
125900 Delinquent fees .....	35	23	23
150300 Income from surplus money investments .....	21	19	27
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues .....	\$1,254	\$1,207	\$1,224
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-234	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-11	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-19	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-19	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-23	-
Totals, Transfers to Other Funds .....	-\$264	-\$42	-
Totals, Revenues and Transfers .....	\$990	\$1,165	\$1,224
Totals, Resources .....	\$1,171	\$1,352	\$1,577
EXPENDITURES			
Disbursements:			
State Operations:			
1270 Board of Dental Auxiliaries .....	984	996	1,010
9670 Legislative claims .....	-	3	-
Totals, Expenditures .....	\$984	\$999	\$1,010
RESERVES .....	\$187	\$353	\$567
Reserve for economic uncertainties .....	187	353	567

## 39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services, and ridding the repair industry of unscrupulous repair dealers.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Major Budget Adjustment Proposed for 1994-95

- An augmentation of 6.6 personnel years (0.9 personnel year is on a limited-term basis through 6/30/95) and \$408,000 to implement the provisions of SB 798 (Chapter 1265, Statutes of 1993) which extends licensing jurisdiction over sellers of service contracts.

## Authority

Business and Professions Code Section 9800.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	13.8	19.1	25.7	\$1,282	\$1,617	\$2,074
325 Electronic and Appliance Repair Fund .....				1,268	1,617	2,074
995 Reimbursements .....				14	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	13.8	19.8	19.8	\$555	\$749	\$764
Total Adjustments .....	-	-	7.0	-	7	208
Estimated Salary Savings .....	-	-0.7	-1.1	-	-18	-28
Staff Benefits .....	-	-	-	167	215	294
Totals, Personal Services .....	13.8	19.1	25.7	\$722	\$953	\$1,238
OPERATING EXPENSES AND EQUIPMENT .....				\$560	\$664	\$836
TOTALS, EXPENDITURES .....				\$1,282	\$1,617	\$2,074

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,347	\$1,594	\$2,074
Allocation for employee compensation .....	-	23	-
Allocation from Item 1110-001-494 .....	10	-	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-23	-	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$1,348	\$1,617	\$2,074
Unexpended balance, estimated savings .....	-80	-	-
TOTALS, EXPENDITURES .....	\$1,268	\$1,617	\$2,074
995 Reimbursements			
Reimbursements .....	\$14	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,282	\$1,617	\$2,074

## FUND CONDITION STATEMENT

325 Electronic and Appliance Repair Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$424	\$449	\$66
Prior year adjustments .....	17	-	-
Reserves, Adjusted .....	\$441	\$449	\$66
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	175	238	838
125800 Renewal fees .....	1,286	950	1,015
125900 Delinquent fees .....	58	44	48
150300 Income from surplus money investments .....	39	2	1
100000 Totals, Revenues .....	\$1,558	\$1,234	\$1,902

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$23	-	-
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-220	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-39	-	-
Totals, Transfers to Other Funds .....	-\$282	-	-
Transfer from Other Funds:			
342100 Vehicle Inspection and Repair Fund per Section 14.00, Budget Act of 1994 .....	-	-	\$153
Totals, Transfers from Other Funds .....	-	-	\$153
Totals, Revenues and Transfers .....	\$1,276	\$1,234	\$2,055
Totals, Resources .....	\$1,717	\$1,683	\$2,121
<b>EXPENDITURES</b>			
Disbursements:			
1280 Bureau of Electronic and Appliance Repair:			
State Operations .....	1,268	1,617	2,074
<b>RESERVES</b> .....	\$449	\$66	\$47
Reserve for economic uncertainties .....	449	66	47

## 48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

## Program Objectives Statement

The Board's objectives are: (1) to ensure that licensees under the jurisdiction of the Board of Funeral Directors and Embalmers are qualified and competent to practice safely and effectively with accountability to the public; and (2) to reduce the incidence and impact of fraudulent, negligent, incompetent and deceptive trade practices by the California funeral industry upon the consuming public.

## Authority

Business and Professions Code Section 7600.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	8.5	8.7	8.7	\$743	\$830	\$870
750 State Funeral Directors and Embalmers Fund .....				734	824	864
995 Reimbursements .....				9	6	6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	8.5	9.4	9.4	\$296	\$337	\$345
Total Adjustments .....	-	-	-	-	1	17
Estimated Salary Savings .....	-	-0.7	-0.7	-	-16	-17
Staff Benefits .....	-	-	-	83	81	89
Totals, Personal Services .....	8.5	8.7	8.7	\$379	\$403	\$434
OPERATING EXPENSES AND EQUIPMENT .....				\$364	\$427	\$436
TOTALS, EXPENDITURES .....				\$743	\$830	\$870

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$729	\$813	\$864
Allocation for employee compensation .....	-	11	-
Allocation from Item 1110-001-494 .....	5	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-14	-	-
Restoration of travel reduction per Section 14.65 .....	64	-	-
Totals Available .....	\$782	\$824	\$864
Unexpended balance, estimated savings .....	-48	-	-
TOTALS, EXPENDITURES .....	\$734	\$824	\$864
995 Reimbursements			
Reimbursements .....	\$9	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$743	\$830	\$870

## FUND CONDITION STATEMENT

750 State Funeral Directors and Embalmers Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$356	\$187	\$60
Prior year adjustments .....	-50	-	-
Reserves, Adjusted .....	\$306	\$187	\$60
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	91	77	77
125700 Other regulatory licenses and permits .....	76	81	81
125800 Renewal fees .....	447	520	520
125900 Delinquent fees .....	14	14	14
150300 Income from surplus money investments .....	13	5	1
100000 Totals, Revenues .....	\$641	\$697	\$693
Transfer from Other Funds:			
842100 Bureau of Automotive Repair, per Section 14.00(a), Budget Act of 1994 .....	-	-	130
Totals, Transfer from Other Funds .....	-	-	\$130
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-14	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-12	-	-
Totals, Transfer to Other Funds .....	-\$26	-	-
Totals, Revenues and Transfers .....	\$615	\$697	\$823
Totals, Resources .....	\$921	\$884	\$883
EXPENDITURES			
Disbursements:			
1330 Board of Funeral Directors and Embalmers:			
State Operations .....	734	824	864
TOTALS, EXPENDITURES .....	\$734	\$824	\$864
RESERVES .....	\$187	\$60	\$19
Reserve for economic uncertainties .....	187	60	19



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

## Program Objectives Statement

1. License qualified geologists and geophysicists.
2. Develop policies, rules, regulations and standards for practice, education and administration of the act.
3. Act on complaints and violations of the law by licensees and nonlicensees.

## Major Budget Adjustment Included for 1993-94

- A one-time augmentation of \$105,000 for Attorney General, Office of Administrative Hearings, and Evidence/Witness costs.

## Major Budget Adjustments Proposed for 1994-95

- An ongoing augmentation of \$53,000 for Attorney General, Office of Administrative Hearings and Evidence/Witness costs.
- An augmentation of 2.4 personnel years of temporary help, exam proctors and expert examiners and \$36,000 to enable the board to offer licensing exams twice a year.

## Authority

Business and Professions Code Section 7800.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
205 Geology and Geophysics Fund (expenditures) .....	7.8	5.7	8.1	\$518	\$616	\$657

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	7.8	5.9	5.9	\$213	\$220	\$222
Total Adjustments .....	-	-	2.4	-	2	20
Estimated Salary Savings .....	-	-0.2	-0.2	-	-2	-2
Staff Benefits .....	-	-	-	60	49	55
Totals, Personal Services .....	7.8	5.7	8.1	\$273	\$269	\$295
OPERATING EXPENSES AND EQUIPMENT .....				\$245	\$347	\$362
TOTALS, EXPENDITURES .....				\$518	\$616	\$657

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 205 Geology and Geophysics Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$517	\$505	\$657
Allocation for employee compensation .....	-	6	-
Allocation for contingencies or emergencies .....	-	105	-
Allocation from Item 1110-001-494 .....	4	-	-
Reduction per Section 3.60(a) .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65 .....	9	-	-
Totals Available .....	\$524	\$616	\$657
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$518	\$616	\$657

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION STATEMENT

205 Geology and Geophysics Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$126	\$448	\$64
Prior year adjustments.....	-38	-	-
Reserves, Adjusted.....	\$88	\$448	\$64
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	205	216	248
125800 Renewal fees.....	835	16	715
125900 Delinquent fees.....	13	2	13
150300 Income from surplus money investments.....	34	3	19
100000 Totals, Revenues.....	\$1,087	\$237	\$995
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-171	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-5	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (interest savings).....	-33	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-3	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees).....	-	-2	-
Totals, Transfers to Other Funds.....	-\$209	-\$5	-
Totals, Revenues and Transfers.....	\$878	\$232	\$995
Totals, Resources.....	\$966	\$680	\$1,059
EXPENDITURES			
Disbursements:			
1340 Board of Registration for Geologists and Geophysicists: State Operations.....	518	616	657
TOTALS, EXPENDITURES.....	\$518	\$616	\$657
RESERVES.....	\$448	\$64	\$402
Reserve for economic uncertainties.....	448	64	402

## 54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

## Program Objectives Statement

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licensees, and police unlicensed practices.

## Authority

Business and Professions Code Section 7200.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
001 General Fund (Expenditures).....	0.5	0.5	0.5	\$35	\$39	\$43

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	0.5	0.5	0.5	\$21	\$26	\$26
Total Adjustments.....	-	-	-	-	1	1
Estimated Salary Savings.....	-	-	-	-	-	-
Staff Benefits.....	-	-	-	6	4	4
Totals, Personal Services.....	0.5	0.5	0.5	\$27	\$31	\$31
OPERATING EXPENSES AND EQUIPMENT.....				\$8	\$8	\$12
TOTALS, EXPENDITURES.....				\$35	\$39	\$43

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$35	\$40	\$43
Allocation for employee compensation .....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-1	-	-
Restoration of travel reduction per Section 14.65 .....	4	-	-
Transfer to Legislative Claims (9670) .....	-	-2	-
Totals Available .....	\$38	\$39	\$43
Unexpended balance, estimated savings .....	-3		
TOTALS, EXPENDITURES .....	\$35	\$39	\$43

## 57 BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION

The sale of upholstered furniture, bedding, insulations or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

## Major Budget Adjustment Included for 1993-94

- SB 574 (Chapter 1264, Statutes of 1993) restores an unallocated reduction of \$224,000.

## Major Budget Adjustment Proposed for 1994-95

- SB 574 (Chapter 1264, Statutes of 1993) continues the restoration of the unallocated reduction of \$224,000.

## Authority

Business and Professions Code Section 19000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	35.4	39.7	39.7	\$2,684	\$2,758	\$2,913
752 Bureau of Home Furnishings Fund .....				2,537	2,671	2,826
753 Dry Cleaning Account .....				29	-	-
995 Reimbursements .....				118	87	87

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	35.4	41.3	41.3	\$1,163	\$1,437	\$1,458
Total Adjustments .....	-				10	73
Estimated Salary Savings .....	-	-1.6	-1.6	-	-35	-36
Staff Benefits .....	-	-	-	377	359	384
Totals, Personal Services .....	35.4	39.7	39.7	\$1,540	\$1,771	\$1,879
OPERATING EXPENSES AND EQUIPMENT .....				\$1,144	\$987	\$1,034
TOTALS, EXPENDITURES .....				\$2,684	\$2,758	\$2,913

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 752 Bureau of Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,749	\$2,403	\$2,826
Allocation for employee compensation .....	-	44	-
Allocation from Item 1110-001-494 .....	24	-	-
Reduction per Section 3.60 .....	-16	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-60	-	-
Restoration of travel reduction per Section 14.65 .....	40	-	-
Chapter 1264, Statutes of 1993 .....	-	\$224	-
Totals Available .....	\$2,741	\$2,671	\$2,826
Unexpended balance, estimated savings .....	-204	-	-
TOTALS, EXPENDITURES .....	\$2,537	\$2,671	\$2,826
<b>753 Dry Cleaning Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$60	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$59	-	-
Unexpended balance, estimated savings .....	-30	-	-
TOTALS, EXPENDITURES .....	\$29	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$118	\$87	\$87
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,684	\$2,758	\$2,913

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>752 Bureau of Home Furnishings Fund</b>			
BEGINNING RESERVES .....	\$885	\$1,128	\$26
Prior year adjustments .....	87	-	-
Reserves, Adjusted .....	\$972	\$1,128	\$26
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	75	75	75
125700 Other regulatory licenses and permits .....	481	455	699
125800 Renewal fees .....	2,159	1,031	2,434
125900 Delinquent fees .....	36	36	33
150300 Income from surplus money investments .....	62	1	1
100000 Totals, Revenues .....	\$2,813	\$1,598	\$3,242
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (PLP savings) ..	-60	-	-
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-2	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-58	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-1	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-23	-
800103 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-5	-
Totals, Transfers to Other Funds .....	-\$120	-\$29	-
Totals, Revenues and Transfers .....	\$2,693	\$1,569	\$3,242
Totals, Resources .....	\$3,665	\$2,697	\$3,268
EXPENDITURES			
Disbursements:			
1360 Bureau of Home Furnishings:			
State Operations .....	2,537	2,671	2,826
RESERVES .....	\$1,128	\$26	\$442
Reserve for economic uncertainties .....	1,128	26	442

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
<b>753 Dry Cleaning Account</b>			
BEGINNING RESERVES.....	\$77	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	3	-	-
150300 Income from surplus money investments.....	2	-	-
100000 Totals, Revenues.....	\$5	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (PLP savings).....	-1	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-2	-	-
822100 Dry Cleaning Fund per Chapter 1135, Statutes of 1992.....	-50	-	-
Totals, Transfers to Other Funds.....	-\$53	-	-
Totals, Revenues and Transfers.....	-\$48	-	-
Totals, Resources.....	\$29	-	-
EXPENDITURES			
Disbursements:			
State Operations:			
1360 Bureau of Home Furnishings.....	29	-	-
RESERVES.....	-	-	-
Reserve for economic uncertainties.....	-	-	-

## 60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects conduct business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

## Authority

Business and Professions Code Section 5615.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures.....	3.9	4.4	4.4	\$451	\$551	\$489
757 State Board of Landscape Architects Fund.....				450	551	489
995 Reimbursements.....				1	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	3.9	4.5	4.5	\$142	\$155	\$158
Total Adjustments.....	-	-	-	-	1	7
Estimated Salary Savings.....	-	-0.1	-0.1	-	-1	-1
Staff Benefits.....	-	-	-	33	32	34
Totals, Personal Services.....	3.9	4.4	4.4	\$175	\$187	\$198
OPERATING EXPENSES AND EQUIPMENT.....				\$276	\$364	\$291
TOTALS, EXPENDITURES.....				\$451	\$551	\$489

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$587	\$547	\$489
Allocation for employee compensation.....	-	4	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$3	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Reduction per Section 14.50 .....	-60	-	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Totals Available .....	\$538	\$551	\$489
Unexpended balance, estimated savings .....	-88	-	-
TOTALS, EXPENDITURES .....	\$450	\$551	\$489
<b>995 Reimbursements</b>			
Reimbursements .....	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$451	\$551	\$489

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>757 State Board of Landscape Architects' Fund</b>			
BEGINNING RESERVES .....	\$230	\$230	\$175
Prior year adjustments .....	-4	-	-
Reserves, Adjusted .....	\$226	\$230	\$175
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	1	1
125700 Other regulatory licenses and permits .....	113	135	157
125800 Renewal fees .....	387	360	390
125900 Delinquent fees .....	14	8	8
150300 Income from surplus money investments .....	18	9	12
100000 Totals, Revenues .....	\$533	\$513	\$568
Transfer to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-60	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-18	-	-
800103 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-9	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-8	-
Totals, Transfers to Other Funds .....	-\$79	-\$17	-
Totals, Revenues and Transfers .....	\$454	\$496	\$568
Totals, Resources .....	\$680	\$726	\$743
EXPENDITURES			
Disbursements:			
1370 Board of Landscape Architects:			
State Operations .....	450	551	489
Totals, Disbursements .....	\$450	\$551	\$489
RESERVES .....	\$230	\$175	\$254
Reserve for economic uncertainties .....	230	175	254

## 63 MEDICAL BOARD OF CALIFORNIA (MBC)

The Medical Board of California (MBC) licenses physicians, opticians, spectacle lens dispensers, contact lens dispensers and research psychoanalysts. The Board also has oversight responsibility for the Acupuncture, Audiology, Hearing Aid Dispenser, Physical Therapy, Physician Assistant, Respiratory Care and Speech Pathology examining committees, the Licensed Midwifery Program and the Boards of Podiatric Medicine and Psychology.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
63.10 Medical Board of California .....	252.6	274.4	285.4	\$26,228	\$29,856	\$32,071
63.15 Registered Dispensing Opticians ..	1.0	1.0	1.0	163	238	234



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
63.18 Licensed Midwifery Program.....	—	0.5	0.9	—	\$37	\$57
63.20 Acupuncture Committee.....	5.1	6.3	6.3	\$771	861	841
63.30 Hearing Aid Dispensers Examining Committee.....	3.2	3.5	4.0	520	496	485
63.40 Physical Therapy Examining Committee.....	5.7	5.9	5.9	1,012	1,107	1,061
63.50 Physician's Assistant Examining Committee.....	4.0	5.0	5.0	577	651	677
63.60 Board of Podiatric Medicine.....	5.2	5.6	5.6	1,190	953	988
63.70 Board of Psychology.....	10.4	11.1	11.2	2,353	2,271	2,313
63.75 Respiratory Care Examining Committee.....	7.8	8.7	9.2	1,253	1,349	1,453
63.80 Speech Pathology and Audiology Examining Committee.....	2.5	3.1	3.1	265	320	322
Totals, Medical Board of California (MBC).....	297.5	325.1	337.6	\$34,332	\$38,139	\$40,502
758 Contingent Fund of the Medical Board of California.....				25,866	29,670	31,764
175 Dispensing Opticians Fund.....				161	238	234
775 Licensed Midwifery Fund.....				—	37	57
108 Acupuncturist's Fund.....				746	838	818
208 Hearing Aid Dispensers Fund.....				505	487	476
759 Physical Therapy Fund.....				921	1,042	995
280 Physician's Assistant Fund.....				560	643	669
295 Podiatry Fund.....				1,117	949	984
310 Psychology Fund.....				2,292	2,233	2,274
319 Respiratory Care Fund.....				1,181	1,284	1,387
376 Speech Pathology and Audiology Examining Committee Fund...				251	308	310
995 Reimbursements.....				732	410	534

## 63.10 Medical Board of California

The Board assures the initial and continued competence of the health professions and occupations under its jurisdiction through licensure, investigation of complaints against its licensees, and discipline of those found guilty of violations of the law or regulations.

## Major Budget Adjustments Included for 1993-94

- An augmentation of 0.9 personnel year and \$62,000 to implement the disclosure provisions of SB 916 (Chapter 1267, Statutes of 1993).
- Fund transfers required pursuant to Sections 13.50, 13.60 and 13.70 of the 1993 Budget Act were calculated using revenue data that did not include revenues generated by fee increases authorized by SB 916 (Chapter 1269/1993).

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of 2.9 personnel years and \$139,000 to implement the disclosure provisions of SB 916 (Chapter 1267, Statutes of 1993).
- An augmentation of 0.9 personnel year and \$52,000 to implement the financial interest in health-related facility provisions of AB 891 (Chapter 1238, Statutes of 1993).
- An augmentation of 6.7 personnel years and \$349,000 for handling an increase in complaints and the resultant investigations. An additional \$140,000 will be redirected from the Office of Administrative Hearings line item to offset costs.
- An augmentation of 2.9 personnel years and \$171,000 for the Central Complaint Intake and Investigation Control Unit to address increases in complaints received and to implement a new physician/consumer notification program.
- An augmentation of 1.7 personnel years for the Discipline Coordination Unit. \$89,000 will be redirected from the Medical Quality Review Committee Program to offset costs.
- Redirection of \$380,000 from the Office of Administrative Hearings line item to fund increased Evidence/Witness fees.
- An augmentation of \$246,000 for increased examination costs.
- An augmentation of 0.9 personnel year and \$53,000 for increased workload in the Cashiering Unit.
- An augmentation of \$117,000 in reimbursements for processing fingerprint reports through the Department of Justice.
- Redirection of 4.1 personnel years and \$181,000 to the Department of Consumer Affairs and various allied health committees for cashiering, complaint handling, and investigative functions. These redirections result in a reduction of \$294,000 in distributed costs to the board.

## Program Objectives Statement

The Board's objective is to improve the quality of medical services within California. In order to accomplish this objective, the Board must ensure that only those persons possessing the necessary education, examination and experience qualifications receive licenses; that all licentiates obtain the required continuing medical education training; that the consumer public is well informed of their rights and knowledgeable in how complaints may be directed to the Board for action; that consumer complaints against licentiates are promptly, thoroughly and fairly investigated; and that appropriate action is taken against licentiates whose care or behavior is outside of acceptable standards.

## Authority

Business and Professions Code Section 2000.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Components	92-93	93-94	94-95	1992-93	1993-94	1994-95
63.10.010 Medical Board of California ...	252.6	274.4	285.4	\$27,494	\$31,122	\$33,043
63.10.020 Distributed Medical Board of California (Internal cost recovery) ..	-	-	-	-1,266	-1,266	-972
Net Totals, California Medical Board .	252.6	274.4	285.4	\$26,228	\$29,856	\$32,071
<b>Input</b>						
Expenditures .....	252.6	274.4	285.4	\$26,228	\$29,856	\$32,071
758 Contingent Fund of the Medical Board of California .....				25,866	29,670	31,764
995 Reimbursements .....				362	186	307

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	252.6	284.8	284.8	\$9,628	\$11,268	\$11,463
Total Adjustments .....	-	1.0	12.5	-	115	810
Estimated Salary Savings .....	-	-11.4	-11.9	-	-517	-538
Staff Benefits .....	-	-	-	3,349	3,146	3,802
Totals, Personal Services .....	252.6	274.4	285.4	\$12,977	\$14,012	\$15,537
OPERATING EXPENSES AND EQUIPMENT .....				\$14,517	\$17,110	\$17,506
TOTALS, EXPENDITURES .....				\$27,494	\$31,122	\$33,043
Internal Cost Recovery .....				-1,266	-1,266	-972
NET TOTALS, EXPENDITURES .....				\$26,228	\$29,856	\$32,071

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 758 Contingent Fund of the Medical Board of California

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$28,210	\$29,273	\$31,764
Allocation for employee compensation .....	-	340	-
Allocation for contingencies or emergencies .....	-	62	-
Allocation from Item 1110-001-494 .....	167	-	-
Reduction per Section 3.60 .....	-153	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	66	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-408	-	-
Reduction per Section 14.50 .....	-1,915	-	-
Restoration of travel reduction per Section 14.65 .....	226	-	-
Transfer to Legislative Claims (9670) .....	-	-5	-
Totals Available .....	\$26,193	\$29,670	\$31,764
Unexpended balance, estimated savings .....	-327	-	-
TOTALS, EXPENDITURES .....	\$25,866	\$29,670	\$31,764
995 Reimbursements			
Reimbursements .....	\$362	\$186	\$307
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$26,228	\$29,856	\$32,071

## FUND CONDITION STATEMENT

758 Contingent Fund of the Medical Board of California	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$6,220	\$3,130	\$2,228
Prior year adjustments .....	-23	-	-
Reserves, Adjusted .....	\$6,197	\$3,130	\$2,228

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

REVENUES AND TRANSFERS	1992-93	1993-94	1994-95
Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$213	\$207	\$207
125700 Other regulatory licenses and permits .....	3,071	4,228	4,577
125800 Renewal fees .....	21,655	24,200	26,520
125900 Delinquent fees .....	109	84	94
141200 Sales of documents .....	7	10	10
142500 Miscellaneous service to public .....	21	15	15
150300 Income from surplus money investments .....	284	106	90
161400 Miscellaneous revenue .....	5	6	7
100000 Totals, Revenues .....	\$25,365	\$28,856	\$31,520
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	-408	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 .....	-1,915	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 .....	-243	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-4 <sup>1</sup>	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-79 <sup>1</sup>	-
Totals, Transfers to Other Funds .....	-\$2,566	-\$83	-
Totals, Revenues and Transfers .....	\$22,799	\$28,773	\$31,520
Totals, Resources .....	\$28,996	\$31,903	\$33,748
EXPENDITURES			
Disbursements:			
State Operations:			
1390 Medical Board of California .....	25,866	29,670	31,764
9670 Legislative Claims .....	-	5	-
Totals, Expenditures .....	\$25,866	\$29,675	\$31,764
RESERVES .....	\$3,130	\$2,228	\$1,984
Reserve for economic uncertainties .....	3,130	2,228	1,984

<sup>1</sup> Transfers determined on revenues prior to enactment of the SB 916 (Chapter 1267, Statutes of 1993) fee increases.

## 63.15 Registered Dispensing Opticians

Registered dispensing opticians are businesses which fill the prescriptions of ophthalmologists and optometrists for eyeglasses and contact lenses. Each business must employ one or more registered spectacle lens dispensers, or registered contact lens dispensers, as appropriate, to perform the professional activities of filling such prescriptions.

## Authority

Business and Professions Code Section 2550.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	1.0	1.0	1.0	\$163	\$238	\$234
175 Dispensing Opticians Fund .....				161	238	234
995 Reimbursements .....				2	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	1.0	1.0	1.0	\$26	\$27	\$27
Total Adjustments .....	-	-	-	-	-	1
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	6	8	6
Totals, Personal Services .....	1.0	1.0	1.0	\$32	\$35	\$34
OPERATING EXPENSES AND EQUIPMENT .....				\$131	\$203	\$200
TOTALS, EXPENDITURES .....				\$163	\$238	\$234



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 175 Dispensing Opticians Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$223	\$237	\$234
Allocation for employee compensation .....	-	1	-
Allocation from Item 1110-001-494 .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Totals Available .....	\$222	\$238	\$234
Unexpended balance, estimated savings .....	-61	-	-
TOTALS, EXPENDITURES .....	\$161	\$238	\$234
995 Reimbursements			
Reimbursements .....	\$2	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$163	\$238	\$234

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
175 Dispensing Opticians Fund			
BEGINNING RESERVES .....	\$258	\$111	\$194
Prior year adjustments .....	6	-	-
Reserves, Adjusted .....	\$264	\$111	\$194
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees (Citation Fee) .....	1	1	2
125700 Other regulatory licenses and permits .....	21	39	44
125800 Renewal fees .....	7	282	16
125900 Delinquent fees .....	3	3	8
150300 Income from surplus money investments .....	10	10	2
100000 Totals, Revenues .....	\$42	\$335	\$72
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-2	-	-
800101 General Fund per Section 14.00, Budget Act of 1992 .....	-20	-	-
800102 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-2	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-10	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-10	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-3	-
800106 General Fund per Section 13.60, Budget Act of 1993 (citations) ..	-	-1	-
Totals, Transfers to Other Funds .....	-\$34	-\$14	-
Totals, Revenues and Transfers .....	\$8	\$321	\$72
Totals, Resources .....	\$272	\$432	\$266
EXPENDITURES			
Disbursements:			
1390 Medical Board of California:			
State Operations .....	161	238	234
RESERVES .....	\$111	\$194	\$32
Reserve for economic uncertainties .....	111	194	32

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## 63.18 Licensed Midwifery Program

SB 350 (Chapter 1280, 1993) enacted the Midwifery Practices Act of 1993, and established the Licensed Midwifery Fund. The Division of Licensing, Medical Board of California was required to establish a program to license and regulate the practice of midwifery in California. The program establishes criteria for licensing, provides for the expiration and renewal of licenses and authorizes the Board to suspend and revoke licenses for specified reasons.

## Authority

Business and Professions Code Section 2505.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	-	0.5	0.9	-	\$37	\$57
755 Licensed Midwifery Fund .....				-	37	57

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	-	-	-	-	-	-
Total Adjustments .....		0.5	1.0	-	\$16	\$32
Estimated Salary Savings .....	-	-	-0.1	-	-1	-2
Staff Benefits .....	-	-	-	-	8	16
Totals, Personal Services .....	-	0.5	0.9	-	\$23	\$46
OPERATING EXPENSES AND EQUIPMENT .....				-	\$14	\$11
TOTALS, EXPENDITURES .....				-	\$37	\$57

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 755 Licensed Midwifery Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$57
Chapter 1280, Statutes of 1993 .....	-	\$37	-
TOTALS, EXPENDITURES .....	-	\$37	\$57

## FUND CONDITION STATEMENT

755 Licensed Midwifery Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	-	\$33
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	-	-	30
150300 Income from surplus money investments .....	-	\$2	-
100000 Totals, Revenues .....	-	\$2	\$30
Transfers from Other Funds:			
300100 Loan from General Fund per Chapter 1280, Statutes of 1993 .....	-	70 <sup>1</sup>	-
Transfers to Other Funds:			
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-2	-
Totals, Revenues and Transfers .....	-	\$70	\$30
Totals, Resources .....	-	\$70	\$63

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
1390 Medical Board of California:			
State Operations .....	—	\$37	\$57
RESERVES .....	—	\$33	\$6
Reserve for economic uncertainties .....	—	33	6

<sup>1</sup> To be repaid by January 1999.

## 63.20 Acupuncture Committee

Acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As it affects the public health, safety and welfare, it is necessary that individuals practicing acupuncture be subject to regulation and control. The Acupuncture Committee accomplishes this through the administration of the provisions of Acupuncture Certification Act.

## Major Budget Adjustment Included for 1993-94

- An augmentation of \$16,000 in reimbursements for processing fingerprint reports through the Department of Justice.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$16,000 in reimbursements for processing fingerprint reports through the Department of Justice.
- An augmentation of 0.9 personnel year and \$45,000 to convert a limited term Staff Services Analyst to permanent status.
- Redirection of \$1,000 from the Medical Board Shared Services for legal desk functions.
- Redirection of \$24,000 from the Medical Board Shared Services to the Department of Consumer Affairs for complaint intake and mediation and cashiering functions.
- Redirection of \$31,000 from the Medical Board Investigations to the Division of Investigation for investigative functions.

## Authority

Business and Professions Code Section 4925.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	5.1	6.3	6.3	\$771	\$861	\$841
108 Acupuncturists Fund .....				746	838	818
995 Reimbursements .....				25	23	23

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	5.1	6.7	5.7	\$189	\$239	\$218
Total Adjustments .....	—	—	1.0	—	2	36
Estimated Salary Savings .....	—	—0.4	—0.4	—	—5	—5
Staff Benefits .....	—	—	—	45	59	51
Totals, Personal Services .....	5.1	6.3	6.3	\$234	\$295	\$300
OPERATING EXPENSES AND EQUIPMENT .....				\$537	\$566	\$541
TOTALS, EXPENDITURES .....				\$771	\$861	\$841

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 108 Acupuncturists Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$875	\$828	\$818
Allocation for employee compensation .....	—	6	—
Allocation for contingencies or emergencies .....	—	4	—
Allocation from Item 1110-001-494 .....	4	—	—
Reduction per Section 3.60 .....	—3	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	—	—



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$8	-	-
Restoration of travel reduction per Section 14.65 .....	24	-	-
Prior year balances available:			
Chapter 103, Statutes of 1990 .....	33	-	-
Totals Available .....	\$926	\$838	\$818
Unexpended balance, estimated savings .....	-180	-	-
TOTALS, EXPENDITURES .....	\$746	\$838	\$818
<b>995 Reimbursements</b>			
Reimbursements .....	\$25	\$23	\$23
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$771	\$861	\$841

## FUND CONDITION STATEMENT

<b>108 Acupuncturists Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b> .....	<b>\$391</b>	<b>\$361</b>	<b>\$759</b>
Prior year adjustments .....	-29	-	-
Reserves, Adjusted .....	\$362	\$361	\$759
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	13	13	13
125700 Other regulatory licenses and permits .....	218	248	215
125800 Renewal fees .....	897	975	1,073
125900 Delinquent fees .....	6	4	4
150300 Income from surplus money investments .....	31	38	64
161400 Miscellaneous revenue .....	2	-	-
100000 Totals, Revenues .....	\$1,167	\$1,278	\$1,369
Transfer to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-384	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-30	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-38	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-4	-
Totals, Transfers to Other Funds .....	-\$422	-\$42	-
Totals, Revenues and Transfers .....	\$745	\$1,236	\$1,369
Totals, Resources .....	\$1,107	\$1,597	\$2,128
<b>EXPENDITURES</b>			
Disbursements:			
1400 Medical Board of California (Acupuncture Committee):			
State Operations .....	746	838	818
<b>RESERVES</b> .....	<b>\$361</b>	<b>\$759</b>	<b>\$1,310</b>
Reserve for economic uncertainties .....	361	759	1,310

## 63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

## Major Budget Adjustments Proposed for 1994-95

- Redirection of 0.5 personnel year and \$20,000 from the Medical Board Shared Services for complaint mediation and legal desk functions.
- Redirection of \$20,000 from the Medical Board Shared Services to the Department of Consumer Affairs for complaint intake and cashiering functions.
- Redirection of \$52,000 from the Medical Board Investigations to the Division of Investigations for Investigative Services.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Program Objectives Statement

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.
2. Discipline those licensed who fail in their public trust.

## Authority

Business and Professions Code Section 3300.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	3.2	3.5	4.0	\$520	\$496	\$485
208 Hearing Aid Dispensers Fund.....				505	487	476
995 Reimbursements.....				15	9	9

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	3.2	3.6	3.6	\$113	\$134	\$135
Total Adjustments.....	-	-	0.5	-	2	20
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-3
Staff Benefits.....	-	-	-	34	29	34
Totals, Personal Services .....	3.2	3.5	4.0	\$147	\$163	\$186
OPERATING EXPENSES AND EQUIPMENT.....				\$373	\$333	\$299
TOTALS, EXPENDITURES.....				\$520	\$496	\$485

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$605	\$483	\$476
Allocation for employee compensation .....	-	4	-
Allocation from Item 1110-001-494 .....	2	-	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65.....	7	-	-
Totals Available.....	\$610	\$487	\$476
Unexpended balance, estimated savings.....	-105	-	-
TOTALS, EXPENDITURES.....	\$505	\$487	\$476
995 Reimbursements			
Reimbursements .....	\$15	\$9	\$9
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$520	\$496	\$485

## FUND CONDITION STATEMENT

## 208 Hearing Aid Dispensers Fund

BEGINNING RESERVES.....	1992-93	1993-94	1994-95
	\$89	\$30	\$72
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	10	1	1
125700 Other regulatory licenses and permits.....	85	101	101
125800 Renewal fees.....	351	427	427
125900 Delinquent fees .....	3	3	3
150300 Income from surplus money investments .....	4	4	7
100000 Totals, Revenues.....	\$453	\$536	\$539

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—\$3	—	—
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—4	—	—
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) .	—	—\$4	—
800103 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	—	—3	—
Totals, Transfers to Other Funds .....	—\$7	—\$7	—
Totals, Revenues and Transfers .....	\$446	\$529	\$539
Totals, Resources .....	\$535	\$559	\$611
EXPENDITURES			
Disbursements:			
1410 Medical Board of California (Hearing Aid Dispensers Examining Committee):			
State Operations .....	505	487	476
RESERVES .....	\$30	\$72	\$135
Reserve for economic uncertainties .....	30	72	135

## 63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

## Authority

Business and Professions Code Section 2600.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	5.7	5.9	5.9	\$1,012	\$1,107	\$1,061
759 Physical Therapy Fund .....				921	1,042	995
995 Reimbursements .....				91	65	66

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	5.7	6.0	6.0	\$196	\$196	\$201
Total Adjustments .....	—	—	—	—	1	11
Estimated Salary Savings .....	—	—0.1	—0.1	—	—5	—5
Staff Benefits .....	—	—	—	56	53	57
Totals, Personal Services .....	5.7	5.9	5.9	\$252	\$245	\$264
OPERATING EXPENSES AND EQUIPMENT .....				\$760	\$862	\$797
TOTALS, EXPENDITURES .....				\$1,012	\$1,107	\$1,061

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 759 Physical Therapy Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$876	\$1,030	\$995
Allocation for employee compensation .....	—	5	—
Allocation for contingencies or emergencies .....	70	7	—



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$4	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals Available .....	\$949	\$1,042	\$995
Unexpended balance, estimated savings .....	-28	-	-
TOTALS, EXPENDITURES .....	\$921	\$1,042	\$995
<b>995 Reimbursements</b>			
Reimbursements .....	\$91	\$65	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,012	\$1,107	\$1,061

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>759 Physical Therapy Fund</b>			
BEGINNING RESERVES .....	\$142	\$74	\$21
Prior year adjustments .....	68	-	-
Reserves, Adjusted .....	\$210	\$74	\$21
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	28	31	34
125700 Other regulatory licenses and permits .....	295	381	404
125800 Renewal fees .....	462	577	592
125900 Delinquent fees .....	7	10	11
150300 Income from surplus money investments .....	6	2	3
100000 Totals, Revenues .....	\$798	\$1,001	\$1,044
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-7	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-6	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-2	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-10	-
Totals, Transfers to Other Funds .....	-\$13	-\$12	-
Totals, Revenues and Transfers .....	\$785	\$989	\$1,044
Totals, Resources .....	\$995	\$1,063	\$1,065
<b>EXPENDITURES</b>			
Disbursements:			
1420 Medical Board of California (Physical Therapy Examining Committee):			
State Operations .....	921	1,042	995
RESERVES .....	\$74	\$21	\$70
Reserve for economic uncertainties .....	74	21	70

## 63.50 Physician Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician Assistant Examining Committee facilitates the utilization of physician assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Authority

Business and Professions Code Section 3500.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	4.0	5.0	5.0	\$577	\$651	\$677
280 Physician Assistant Fund .....				560	643	669
995 Reimbursements .....				17	8	8

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	4.0	5.1	5.1	\$146	\$189	\$194
Total Adjustments .....	-	-	-	-	2	9
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Staff Benefits .....	-	-	-	38	37	39
Totals, Personal Services .....	4.0	5.0	5.0	\$184	\$226	\$240
OPERATING EXPENSES AND EQUIPMENT .....				\$393	\$425	\$437
TOTALS, EXPENDITURES .....				\$577	\$651	\$677

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 280 Physician Assistant Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$650	\$633	\$669
Allocation for employee compensation .....	-	5	-
Allocation for contingencies or emergencies .....	-	5	-
Allocation from Item 1110-001-494 .....	3	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$665	\$643	\$669
Unexpended balance, estimated savings .....	-105	-	-
TOTALS, EXPENDITURES .....	\$560	\$643	\$669
995 Reimbursements			
Reimbursements .....	\$17	\$8	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$577	\$651	\$677

## FUND CONDITION STATEMENT

## 280 Physician Assistant Fund

BEGINNING RESERVES	1992-93	1993-94	1994-95
Prior year adjustments .....	\$666	\$294	\$430
	15	-	-
Reserves, Adjusted .....	\$681	\$294	\$430
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	-	-
125700 Other regulatory licenses and permits .....	214	255	280

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
125800 Renewal fees.....	\$375	\$524	\$556
125900 Delinquent fees.....	13	11	10
150300 Income from surplus money investments.....	34	22	30
100000 Totals, Revenues.....	\$637	\$812	\$876
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-426	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-5	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-33	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest).....	-	-22	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees).....	-	-11	-
Totals, Transfers to Other Funds.....	-\$464	-\$33	-
Totals, Revenues and Transfers.....	\$173	\$779	\$876
Totals, Resources.....	\$854	\$1,073	\$1,306
EXPENDITURES			
Disbursements:			
1430 Medical Board of California (Physicians Assistant Examining Committee):			
State Operations.....	560	643	669
RESERVES.....	\$294	\$430	\$637
Reserve for economic uncertainties.....	294	430	637

## 63.60 Board of Podiatric Medicine

The primary objectives of the Board of Podiatric Medicine are to: (1) ensure the public that only those persons possessing the required educational background and demonstrating clinical skills receive licenses to practice as podiatrists, and (2) assist the public by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures.....	5.2	5.6	5.6	\$1,190	\$953	\$988
295 Podiatry Fund.....				1,117	949	984
995 Reimbursements.....				73	4	4

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	5.2	5.9	5.9	\$201	\$244	\$247
Total Adjustments.....	-	-	-	-	2	10
Estimated Salary Savings.....	-	-0.3	-0.3	-	-3	-3
Staff Benefits.....	-	-	-	48	43	48
Totals, Personal Services.....	5.2	5.6	5.6	\$249	\$286	\$302
OPERATING EXPENSES AND EQUIPMENT.....				\$941	\$667	\$686
TOTALS, EXPENDITURES.....				\$1,190	\$953	\$988

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 295 Podiatry Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$1,239	\$943	\$984
Allocation for employee compensation.....	-	6	-
Allocation from Item 1110-001-494.....	4	-	-
Reduction per Section 3.60.....	-2	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

PLP Adjustments for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement).	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Restoration of travel reduction per Section 14.65 .....	9	-	-
Totals Available .....	\$1,243	\$949	\$984
Unexpended balance, estimated savings .....	-126	-	-
TOTALS, EXPENDITURES .....	\$1,117	\$949	\$984
995 Reimbursements			
Reimbursements .....	\$73	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,190	\$953	\$988

## FUND CONDITION STATEMENT

295 Podiatry Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$363	\$69	\$75
Prior year adjustments .....	4	-	-
Reserves, Adjusted .....	\$367	\$69	\$75
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	7	8	8
125700 Other regulatory licenses and permits .....	87	116	120
125800 Renewal fees .....	723	729	769
125900 Delinquent fees .....	7	9	9
150300 Income from surplus money investments .....	15	4	5
161900 Other Revenue—Cost Recovery .....	-	102	102
100000 Totals, Revenues .....	\$839	\$968	\$1,013
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-7	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-13	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-4	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-9	-
Totals, Transfers to Other Funds .....	-\$20	-\$13	-
Totals, Revenues and Transfers .....	\$819	\$955	\$1,013
Totals, Resources .....	\$1,186	\$1,024	\$1,088
EXPENDITURES			
Disbursements:			
1440 Medical Board of California (Board of Podiatric Medicine):			
State Operations .....	1,117	949	984
RESERVES .....	\$69	\$75	\$104
Reserve for economic uncertainties .....	69	75	104

## 63.70 Board of Psychology

The primary objectives of the Board of Psychology are to: (1) protect the public from the practice of psychology by unqualified individuals, (2) guarantee that licensed individuals are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of psychology.

## Major Budget Adjustments Included for 1993-94

- An increase of 0.9 personnel year and \$73,000 to address increased enforcement activities.
- An increase of \$26,000 to meet increased costs for exams.

## Major Budget Adjustments Proposed for 1994-95

- An increase of 1.9 personnel years and \$107,000 to address increased enforcement activities.
- An increase of \$26,000 to meet increased costs for exams.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

- Redirection of \$11,250 from Medical Board Shared Services to Department of Consumer Affairs to provide for cashiering services.

## Authority

Business and Professions Code Section 2900.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	10.4	11.1	11.2	\$2,353	\$2,271	\$2,313
310 Psychology Fund .....				2,292	2,233	2,274
995 Reimbursements .....				61	38	39

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	10.4	10.7	9.7	\$364	\$435	\$402
Total Adjustments .....	-	1.0	2.0	-	34	79
Estimated Salary Savings .....	-	-0.6	-0.5	-	-12	-12
Staff Benefits .....	-	-	-	79	99	103
Totals, Personal Services .....	10.4	11.1	11.2	\$443	\$556	\$572
OPERATING EXPENSES AND EQUIPMENT .....				\$1,910	\$1,715	\$1,741
TOTALS, EXPENDITURES .....				\$2,353	\$2,271	\$2,313

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 310 Psychology Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,063	\$2,111	\$2,274
Allocation for employee compensation .....	-	11	-
Allocation for contingencies or emergencies .....	351	111	-
Allocation from Item 1110-001-494 .....	6	-	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Totals Available .....	\$2,417	\$2,233	\$2,274
Unexpended balance, estimated savings .....	-125	-	-
TOTALS, EXPENDITURES .....	\$2,292	\$2,233	\$2,274
995 Reimbursements			
Reimbursements .....	\$61	\$38	\$39
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,353	\$2,271	\$2,313

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
310 Psychology Fund			
BEGINNING RESERVES .....	\$332	\$138	\$128
Prior year adjustments .....	69	-	-
Reserves, Adjusted .....	\$401	\$138	\$128
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	1	-	-
125700 Other regulatory licenses and permits .....	464	633	633
125800 Renewal fees .....	1,473	1,882	1,882
125900 Delinquent fees .....	6	6	6
141200 Sales of documents .....	7	-	-
142500 Miscellaneous services to the public .....	2	-	-
150300 Income from surplus money investments .....	21	6	19
100000 Totals, Revenues .....	\$1,974	\$2,527	\$2,540

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transfers from Other Funds:	1992-93	1993-94	1994-95
800100 Bureau of Automotive Repair, per Section 14.00(f), Budget Act of 1992 .....	\$292	-	-
Totals, Transfers from Other Funds.....	\$292	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (PLP adjustment) .....	-11	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (10% reduction) .....	-208	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-18	-	-
800103 Bureau of Automotive Repair, per Section 14.00(f), Budget Act of 1992 (loan repayment) .....	-	-\$292	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-6	-
800105 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-6	-
Totals, Transfers to Other Funds .....	-\$237	-\$304	-
Totals, Transfers.....	\$55	-\$304	-
Totals, Revenues and Transfers.....	\$2,029	\$2,223	\$2,540
Totals, Resources.....	\$2,430	\$2,361	\$2,668
EXPENDITURES			
Disbursements:			
1450 Medical Board of California (Psychology Examining Committee): State Operations .....	2,292	2,233	2,274
RESERVES .....	\$138	\$128	\$394
Reserve for economic uncertainties .....	138	128	394

## 63.75 Respiratory Care Examining Committee

The Respiratory Care Examining Committee's primary objectives are to: (1) assure that applicants for licensure meet minimum standards of education and training; (2) administer an exam and issue licenses to successful applicants and (3) protect the public from unlicensed or incompetent practitioners.

## Major Budget Adjustments Included for 1993-94

- An increase of \$64,000 to meet increased exam costs.
- An increase of \$38,000 in reimbursements for fingerprint reports.

## Major Budget Adjustments Proposed for 1994-95

- An increase of \$99,000 to meet increased exam costs.
- An increase of \$38,000 in expenditure and reimbursement authority for fingerprint reports.
- An increase of \$68,000 to provide for increased investigative activities.
- Redirection of 0.5 personnel year and \$20,000 from the Medical Board to the Committee for the Legal Desk and Mediation activities.
- Redirection of \$8,438 and \$8,000 from the Medical Board to the Department of Consumer Affairs for cashiering and complaint intake activities, respectively.
- Redirection of \$98,362 from Medical Board Investigations to the Department of Consumer Affairs, Division of Investigation to provide for investigative services.

## Authority

Business and Professions Code Section 3712.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	7.8	8.7	9.2	\$1,253	\$1,349	\$1,453
319 Respiratory Care Fund .....				1,181	1,284	1,387
995 Reimbursements .....				72	65	66

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	7.8	9.2	9.2	\$244	\$329	\$338
Total Adjustments.....	-	-	0.5	-	2	28



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-0.5	-0.5	-	-\$12	-\$14
Staff Benefits .....	-	-	-	\$61	85	91
Totals, Personal Services .....	7.8	8.7	9.2	\$305	\$404	\$443
OPERATING EXPENSES AND EQUIPMENT .....				\$948	\$945	\$1,010
TOTALS, EXPENDITURES .....				\$1,253	\$1,349	\$1,453

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 319 Respiratory Care Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,152	\$1,211	\$1,387
Allocation for employee compensation .....	-	9	-
Allocation for contingencies and emergencies .....	63	64	-
Allocation from Item 1110-001-494 .....	5	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$1,228	\$1,284	\$1,387
Unexpended balance, estimated savings .....	-47	-	-
TOTALS, EXPENDITURES .....	\$1,181	\$1,284	\$1,387
995 Reimbursements			
Reimbursements .....	\$72	\$65	\$66
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,253	\$1,349	\$1,453

## FUND CONDITION STATEMENT

319 Respiratory Care Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$397	\$347	\$358
Prior year adjustments .....	2	-	-
Reserves, Adjusted .....	\$399	\$347	\$358
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	9	16
125700 Other regulatory licenses and permits .....	258	425	506
125800 Renewal fees .....	861	861	913
125900 Delinquent fees .....	14	15	10
150300 Income from surplus money investments .....	27	18	22
161400 Miscellaneous revenues .....	1	-	-
100000 Totals, Revenues .....	\$1,163	\$1,328	\$1,467
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (PLP adjustment) .....	-9	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-25	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-18	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-15	-
Totals, Transfers to Other Funds .....	-\$34	-\$33	-
Totals, Revenues and Transfers .....	\$1,129	\$1,295	\$1,467
Totals, Resources .....	\$1,528	\$1,642	\$1,825

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
1455 Medical Board of California (Respiratory Care Examining Committee):			
State Operations .....	\$1,181	\$1,284	\$1,387
RESERVES .....	\$347	\$358	\$438
Reserve for economic uncertainties .....	347	358	438

## 63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

## Authority

Business and Professions Code Section 2530.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	2.5	3.1	3.1	\$265	\$320	\$322
376 Speech Pathology and Audiology Examining Committee Fund .....				251	308	310
995 Reimbursements .....				14	12	12

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	2.5	3.2	3.2	\$100	\$128	\$128
Total Adjustments .....	-	-	-	-	2	6
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Staff Benefits .....	-	-	-	31	31	32
Totals, Personal Services .....	2.5	3.1	3.1	\$131	\$159	\$164
OPERATING EXPENSES AND EQUIPMENT .....				\$134	\$161	\$158
TOTALS, EXPENDITURES .....				\$265	\$320	\$322

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$296	\$305	\$310
Allocation for employee compensation .....	-	3	-
Allocation from Item 1110-001-494 .....	2	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals, Available .....	\$301	\$308	\$310
Unexpended balance, estimated savings .....	-50	-	-
TOTALS, EXPENDITURES .....	\$251	\$308	\$310
995 Reimbursements			
Reimbursements .....	\$14	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$265	\$320	\$322

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## FUND CONDITION STATEMENT

376 Speech Pathology and Audiology Examining Committee Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$385	\$90	\$83
Prior year adjustment.....	-	-	-
Reserves, Adjusted.....	\$385	\$90	\$83
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	29	30	31
125800 Renewal fees.....	255	271	292
125900 Delinquent fees.....	3	6	6
150300 Income from surplus money investments.....	20	4	5
100000 Totals, Revenues.....	\$307	\$311	\$334
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-329	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (PLP adjustment).....	-3	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-19	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest).....	-	-4	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees).....	-	-6	-
Totals, Transfers to Other Funds.....	-\$351	-\$10	-
Totals, Revenues and Transfers.....	-\$44	\$301	\$334
Totals, Resources.....	\$341	\$391	\$417
EXPENDITURES			
Disbursements:			
1460 Medical Board of California (Speech Pathology and Audiology Examining Committee):			
State Operations.....	251	308	310
RESERVES.....	\$90	\$83	\$107
Reserve for economic uncertainties.....	90	83	107

## 66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

The Board of Examiners of Nursing Home Administrators assures that the health, safety, security and individual rights of long-term care patients are safeguarded. The board prescribes standards for licensing of administrators, provides and monitors an administrator-in-training program for prospective licensees, examines applicants, issues licenses, and administers an enforcement program which is responsible for taking disciplinary actions against administrators who violate provisions of the Business and Professions Code.

## Program Objectives Statement

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that complaints against Nursing Home Administrators are investigated completely and thoroughly, and appropriate disciplinary action is taken as indicated.

## Authority

Business and Professions Code Section 3901.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	3.8	4.4	4.4	\$387	\$432	\$444
260 Nursing Home Administrators State License Examining Board Fund.				386	431	443
995 Reimbursements .....				1	1	1

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	3.8	4.5	4.5	\$124	\$157	\$159
Total Adjustments .....	-	-	-	-	2	7
Estimated Salary Savings .....	-	-0.1	-0.1	-	-2	-2
Staff Benefits .....	-	-	-	36	46	47
Totals, Personal Services .....	3.8	4.4	4.4	\$160	\$203	\$211
OPERATING EXPENSES AND EQUIPMENT .....				\$227	\$229	\$233
TOTALS, EXPENDITURES .....				\$387	\$432	\$444

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

260 Nursing Home Administrator's State License  
Examining Board Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$414	\$420	\$443
Allocation for employee compensation .....	-	5	-
Allocation for contingencies and emergencies .....	-	6	-
Allocation from Item 1110-001-494 .....	3	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Restoration of travel reduction per Section 14.65 .....	8	-	-
Totals Available .....	\$421	\$431	\$443
Unexpended balance, estimated savings .....	-35	-	-
TOTALS, EXPENDITURES .....	\$386	\$431	\$443
995 Reimbursements			
Reimbursements .....	\$1	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$387	\$432	\$444

## FUND CONDITION STATEMENT

260 Nursing Home Administrator's State License  
Examining Board Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$228	\$432	\$122
Prior year adjustments .....	11	-	-
Reserves, Adjusted .....	\$239	\$432	\$122
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	17	29	17
125700 Other regulatory licenses and permits .....	75	70	71
125800 Renewal fees .....	485	22	523
125900 Delinquent fees .....	5	1	6
150300 Income from surplus money investments .....	25	6	15
100000 Totals, Revenues .....	\$607	\$128	\$632

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transfers to Other Funds:	1992-93	1993-94	1994-95
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$4	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-24	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-\$6	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-	-1	-
Totals, Transfers to Other Funds .....	-\$28	-\$7	-
Totals, Revenues and Transfers .....	\$579	\$121	\$632
Totals, Resources .....	\$818	\$553	\$754
<b>EXPENDITURES</b>			
Disbursements:			
1470 Board of Examiners of Nursing Home Administrators:			
State Operations .....	386	431	443
<b>TOTALS, EXPENDITURES</b> .....	<b>\$386</b>	<b>\$431</b>	<b>\$443</b>
<b>RESERVES</b> .....	<b>\$432</b>	<b>\$122</b>	<b>\$311</b>
Reserve for economic uncertainties .....	432	122	311

## 69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes administering a licensing examination and issuance of licenses for the practice of optometry, licensing branch offices, registration of optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcement of the regulatory features of the Act, for the protection of the consumer patient.

## Program Objectives Statement

The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The incompetent practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfasant practitioner.

## Authority

Business and Professions Code Section 3000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	5.9	6.0	6.0	\$771	\$817	\$763
763 State Optometry Fund .....				757	811	757
995 Reimbursements .....				14	6	6

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	5.9	6.2	6.2	\$233	\$296	\$298
Total Adjustments .....	-	-	-	-	2	10
Estimated Salary Savings .....	-	-0.2	-0.2	-	-3	-3
Staff Benefits .....	-	-	-	64	55	57
Totals, Personal Services .....	5.9	6.0	6.0	\$297	\$350	\$362
OPERATING EXPENSES AND EQUIPMENT .....				\$474	\$467	\$401
<b>TOTALS, EXPENDITURES</b> .....				<b>\$771</b>	<b>\$817</b>	<b>\$763</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 763 State Optometry Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$777	\$806	\$757
Allocation for employee compensation .....	-	6	-
Allocation for contingencies or emergencies .....	68	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$4	-	-
Reduction per Section 3.60 .....	-3	-\$1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Restoration of travel reduction per Section 14.65 .....	8	-	-
Totals Available .....	\$848	\$811	\$757
Unexpended balance, estimated savings .....	-91	-	-
TOTALS, EXPENDITURES .....	\$757	\$811	\$757
<b>995 Reimbursements</b>			
Reimbursements .....	\$14	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$771	\$817	\$763

## FUND CONDITION STATEMENT

763 State Optometry Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$306	\$85	\$263
Prior year adjustment .....	-104	-	-
Reserves, Adjusted .....	\$202	\$85	\$263
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	27	29	29
125700 Other regulatory licenses and permits .....	78	77	77
125800 Renewal fees .....	615	883	908
125900 Delinquent fees .....	7	1	1
150300 Income from surplus money investments .....	9	13	26
100000 Totals, Revenues .....	\$736	\$1,003	\$1,041
Transfers to Other Funds:			
800102 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-
800103 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-79	-	-
800104 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-9	-	-
800105 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-13	-
800106 General Fund per Section 13.70, Budget Act of 1993 (delinquen- cies) .....	-	-1	-
Totals, Transfers to Other Funds .....	-\$96	-\$14	-
Totals, Revenues and Transfers .....	\$640	\$989	\$1,041
Totals, Resources .....	\$842	\$1,074	\$1,304
EXPENDITURES			
Disbursements:			
1480 Board of Optometry:			
State Operations .....	757	811	757
Totals, Disbursements .....	\$757	\$811	\$757
RESERVES .....	\$85	\$263	\$547
Reserve for economic uncertainties .....	85	263	547

## 72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances must be regulated to prevent illegal distribution or improper use of these potentially dangerous substances. Also, the patient must be properly consulted regarding the possible harmful effects if the drug is misused. To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists and health and safety standards for the licensure of pharmacies, drug wholesalers and medical device retailers. The Board oversees a continuing education program, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## Program Objectives Statement

(1) To ensure that licensees are qualified and competent to practice their profession safely and effectively with accountability to the public, (2) to promote and protect public health and safety through enforcement of statutes, and (3) to support full utilization of the pharmacist's knowledge and expertise in drug therapy to effect better patient care.

## Major Budget Adjustment Proposed for 1994-95

- An increase of 1.9 personnel years and \$77,000 for the cites and fines section and to draft accusations.

## Authority

Business and Professions Code Section 4000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	36.4	44.2	46.1	\$3,977	\$4,644	\$4,848
767 Pharmacy Board Contingent Fund .....				3,551	4,438	4,638
995 Reimbursements .....				426	206	210

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	36.4	45.9	45.9	\$1,470	\$1,899	\$1,944
Total Adjustments .....	-	-	2.0	-	11	134
Estimated Salary Savings .....	-	-1.7	-1.8	-	-39	-43
Staff Benefits .....	-	-	-	472	501	534
Totals, Personal Services .....	36.4	44.2	46.1	\$1,942	\$2,372	\$2,569
OPERATING EXPENSES AND EQUIPMENT .....				\$2,035	\$2,272	\$2,279
TOTALS, EXPENDITURES .....				\$3,977	\$4,644	\$4,848

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,802	\$4,376	\$4,638
Allocation for employee compensation .....	-	62	-
Allocation from Item 1110-001-494 .....	24	-	-
Reduction per Section 3.60 .....	-20	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-68	-	-
Restoration of travel reduction per Section 14.65 .....	35	-	-
Totals Available .....	\$3,779	\$4,438	\$4,638
Unexpended balance, estimated savings .....	-228	-	-
TOTALS, EXPENDITURES .....	\$3,551	\$4,438	\$4,638
995 Reimbursements			
Reimbursements .....	\$426	\$206	\$210
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,977	\$4,644	\$4,848

## FUND CONDITION STATEMENT

767 Pharmacy Board Contingent Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1,205	\$1,382	\$1,034
Prior year adjustments .....	5	-	-
Reserves, Adjusted .....	\$1,210	\$1,382	\$1,034

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## REVENUES AND TRANSFERS

## Receipts:

Revenues:	1992-93	1993-94	1994-95
125600 Other regulatory fees .....	\$39	\$26	\$26
125700 Other regulatory licenses and permits .....	1,444	1,488	1,488
125800 Renewal fees .....	2,622	2,576	2,824
125900 Delinquent fees .....	57	54	54
131700 Miscellaneous revenue from local agencies .....	7	-	-
142500 Miscellaneous services to the public .....	1	-	-
150300 Income from surplus money investments .....	79	52	39
100000 Totals, Revenues .....	\$4,249	\$4,196	\$4,431
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-232	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-67	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-154	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-73	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-52	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-54	-
Totals, Transfers to Other Funds .....	-\$526	-\$106	-
Totals, Revenues and Transfers .....	\$3,723	\$4,090	\$4,431
Totals, Resources .....	\$4,933	\$5,472	\$5,465

## EXPENDITURES

## Disbursements:

1490 Board of Pharmacy:			
State Operations .....	3,551	4,438	4,638
Totals, Disbursements .....	\$3,551	\$4,438	\$4,638
RESERVES .....	\$1,382	\$1,034	\$827
Reserve for economic uncertainties .....	1,382	1,034	827

## 75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

The planning and design of public or private utilities, structures, machines and projects, and the determination of property lines and preparation of official maps requires adequate education and technical expertise. The Board ensures that engineers and land surveyors meet professional standards. It examines, licenses, and registers these individuals and enforces the Professional Engineers' and Professional Land Surveyors' Act.

## Major Budget Adjustment Included for 1993-94

- An augmentation of \$75,000 to the examination line item to cover increased National Council of Examiners for Engineering and Surveying (NCEES) costs.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$149,000 to the examination line item to cover increased National Council at Examiners for Engineering and Surveying (NCEES) examination costs.
- A redirection of \$32,000 from Exam Proctors and \$11,000 from Teale Consolidated Data Center line items to add 0.9 personnel year and \$43,000 for the licensing workload.

## Authority

Business and Professions Code Section 6700.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	45.5	52.5	53.4	\$5,181	\$5,941	\$5,995
770 Professional Engineers' and Land Surveyors' Fund .....				5,156	5,937	5,991
995 Reimbursements .....				25	4	4

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	45.5	54.4	54.4	\$1,346	\$1,656	\$1,680
Total Adjustments .....	-	-	1.0	-	12	48

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-1.9	-2.0	-	-\$35	-\$37
Staff Benefits .....	-	-	-	\$324	347	372
Totals, Personal Services .....	45.5	52.5	53.4	\$1,670	\$1,980	\$2,063
OPERATING EXPENSES AND EQUIPMENT.....				\$3,511	\$3,961	\$3,932
TOTALS, EXPENDITURES.....				\$5,181	\$5,941	\$5,995

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 770 Professional Engineers' and Land Surveyors' Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,374	\$5,821	\$5,991
Allocation for employee compensation .....	-	41	-
Allocation for contingencies and emergencies .....	386	75	-
Allocation from Item 1110-001-494 .....	33	-	-
Reduction per Section 3.60.....	-15	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-42	-	-
Restoration of travel reduction per Section 14.65.....	96	-	-
Totals Available.....	\$5,839	\$5,937	\$5,991
Unexpended balance, estimated savings.....	-683	-	-
TOTALS, EXPENDITURES.....	\$5,156	\$5,937	\$5,991
995 Reimbursements			
Reimbursements .....	\$25	\$4	\$4
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,181	\$5,941	\$5,995

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
770 Professional Engineers' and Land Surveyors' Fund			
BEGINNING RESERVES.....	\$938	\$700	\$588
Prior year adjustments.....	-53	-	-
Reserves, Adjusted .....	\$885	\$700	\$588
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	6	-	-
125700 Other regulatory licenses and permits.....	2,467	2,460	2,460
125800 Renewal fees.....	3,333	3,360	3,360
125900 Delinquent fees .....	63	60	60
141200 Sales of documents .....	14	3	3
142500 Miscellaneous services to the public.....	2	2	2
150300 Income from surplus money investments .....	99	33	24
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues.....	\$5,985	\$5,918	\$5,909
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-869	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (PLP savings) .....	-42	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-91	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-33	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-60	-
Totals, Transfers to Other Funds .....	-\$1,002	-\$93	-
Totals, Revenues and Transfers .....	\$4,983	\$5,825	\$5,909
Totals, Resources .....	\$5,868	\$6,525	\$6,497



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:			
State Operations:	1992-93	1993-94	1994-95
1500 Board of Registration for Professional Engineers .....	\$5,156	\$5,937	\$5,991
1760 General Services .....	12	-	-
Totals, Disbursements .....	\$5,168	\$5,937	\$5,991
RESERVES .....	\$700	\$588	\$506
Reserve for economic uncertainties .....	700	588	506

## 78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public. The Board of Registered Nursing ensures that RN's are competent and safe to practice through 1.) sound licensing standards, 2.) a continued competency program, 3.) an effective enforcement program to prosecute violations of the Nursing Practice Act, 4.) a diversion program to intervene with chemically dependent or mentally ill nurses, and 5.) public information efforts.

## Authority

Business and Professions Code Section 2700.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	83.2	107.0	106.0	\$10,188	\$12,345	\$12,771
761 Board of Registered Nursing Fund .....				9,646	11,811	12,228
995 Reimbursements .....				542	534	543

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	83.2	111.8	110.8	\$2,629	\$3,556	\$3,589
Total Adjustments .....	-	-	-	-	21	156
Estimated Salary Savings .....	-	-4.8	-4.8	-	-103	-104
Staff Benefits .....	-	-	-	727	879	909
Totals, Personal Services .....	83.2	107.0	106.0	\$3,356	\$4,353	\$4,550
OPERATING EXPENSES AND EQUIPMENT .....				\$6,832	\$7,992	\$8,221
TOTALS, EXPENDITURES .....				\$10,188	\$12,345	\$12,771

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 761 Board of Registered Nursing Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$10,257	\$11,705	\$12,228
Allocation for employee compensation .....	-	106	-
Allocation for contingencies or emergencies .....	841	-	-
Allocation from Item 1110-001-494 .....	66	-	-
Reduction per Section 3.60 .....	-42	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-127	-	-
Restoration of travel reduction per Section 14.65 .....	78	-	-
Totals Available .....	\$11,081	\$11,811	\$12,228
Unexpended balance, estimated savings .....	-1,435	-	-
TOTALS, EXPENDITURES .....	\$9,646	\$11,811	\$12,228

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$542	\$534	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$10,188	\$12,345	\$12,771

## FUND CONDITION STATEMENT

761 Board of Registered Nursing Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$2,673	\$3,193	\$3,298
Prior year adjustments .....	328	-	-
Reserves, Adjusted .....	\$3,001	\$3,193	\$3,298
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	414	418	418
125700 Other regulatory licenses and permits .....	2,377	2,364	2,364
125800 Renewal fees .....	9,130	9,134	9,134
125900 Delinquent fees .....	177	176	176
141200 Sales of documents .....	4	-	-
142500 Miscellaneous services to the public .....	7	-	-
150300 Income from surplus money investments .....	200	165	166
161000 Escheat of unclaimed checks and warrants .....	1	-	-
161400 Miscellaneous revenue .....	11	-	-
100000 Totals, Revenues .....	\$12,321	\$12,257	\$12,258
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-2,186	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-127	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-170	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-165	-
800104 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-176	-
Totals, Transfers to Other Funds .....	-\$2,483	-\$341	-
Totals, Revenues and Transfers .....	\$9,838	\$11,916	\$12,258
Totals, Resources .....	\$12,839	\$15,109	\$15,556
EXPENDITURES			
Disbursements:			
State Operations:			
1510 Board of Registered Nursing .....	9,646	11,811	12,228
Totals, Disbursements .....	\$9,646	\$11,811	\$12,228
RESERVES .....	\$3,193	\$3,298	\$3,328
Reserve for economic uncertainties .....	3,193	3,298	3,328

## 81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board certifies persons who have met basic, minimum standards of practice to provide the public with competent and impartial verbatim reporting of depositions and oral court/judicial proceedings. The Board also specifies a minimum curriculum to be offered by schools, receives and investigates complaints, and administers a fund which provides transcripts to indigent civil litigants.

## Authority

Business and Professions Code Section 8000.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	5.2	5.6	5.6	\$817	\$805	\$857
410 Transcript Reimbursement Fund .....				329	294	291
771 Shorthand Reporters Fund .....				482	510	565
995 Reimbursements .....				6	1	1

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	5.2	5.6	5.6	\$160	\$185	\$188
Total Adjustments.....	-	-	-	-	2	8
Estimated Salary Savings .....	-	-	-	-	-1	-1
Staff Benefits.....	-	-	-	46	49	51
Totals, Personal Services .....	5.2	5.6	5.6	\$206	\$235	\$246
OPERATING EXPENSES AND EQUIPMENT.....				\$282	\$276	\$320
Transcript Reimbursement.....				329	294	291
TOTALS, EXPENDITURES.....				\$817	\$805	\$857

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 410 Transcript Reimbursement Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Business and Professions Code, Section 8030.2 (expenditures) .....	\$329	\$294	\$291
771 Shorthand Reporters Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$455	\$505	\$565
Business and Professions Code (transfer to Transcript Reimbursement Fund), Section 8030.2 .....	(300)	(200)	(300)
Allocation for employee compensation .....	-	5	-
Allocation for contingencies or emergencies .....	33	-	-
Allocation from Item 1110-001-494 .....	4	-	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65.....	10	-	-
Totals Available.....	\$496	\$510	\$565
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES.....	\$482	\$510	\$565
995 Reimbursements			
Reimbursements .....	\$6	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$817	\$805	\$857

## FUND CONDITION STATEMENT

410 Transcript Reimbursement Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$133	\$104	\$10
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	12	1	1
Transfers from Other Funds:			
377100 Shorthand Reporters Fund per Section 8030.2 of the Business and Professions Code .....	300	200	300
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-12	-	-
800101 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-1	-
Totals, Revenues and Transfers .....	\$300	\$200	\$301
Totals, Resources.....	\$433	\$304	\$311



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
1520 Certified Shorthand Reporters Board:			
State Operations .....	\$329	\$294	\$291
RESERVES .....	\$104	\$10	\$20
Reserve for economic uncertainties .....	104	10	20

## 771 Shorthand Reporters Fund

BEGINNING RESERVES .....	\$258	\$129	\$144
Prior year adjustments .....	13	-	-
Reserves, Adjusted .....	\$271	\$129	\$144

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	-	-
125700 Other regulatory licenses and permits .....	80	76	69
125800 Renewal fees .....	586	648	700
125900 Delinquent fees .....	19	6	6
142500 Miscellaneous services to the public .....	5	1	1
150300 Income from surplus money investments .....	8	7	3
100000 Totals, Revenues .....	\$700	\$738	\$779
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-5	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-47	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-8	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-7	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-	-6	-
841000 Transcript Reimbursement Fund per Section 8030.2 of the Business and Professions Code .....	-300	-200	-300
Totals, Transfers to Other Funds .....	-\$360	-\$213	-\$300
Totals, Revenues and Transfers .....	\$340	\$525	\$479
Totals, Resources .....	\$611	\$654	\$623

## EXPENDITURES

Disbursements:			
1520 Certified Shorthand Reporters Board:			
State Operations .....	482	510	565
RESERVES .....	\$129	\$144	\$58
Reserve for economic uncertainties .....	129	144	58

## 84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

## Authority

Business and Professions Code Section 8500.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	27.4	26.8	26.8	\$2,450	\$2,745	\$2,857
168 Structural Pest Control Research Fund .....				126	90	114
399 Structural Pest Control Education and Enforcement Fund .....				197	204	206
775 Structural Pest Control Fund .....				2,117	2,449	2,535
995 Reimbursements .....				10	2	2

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	27.4	27.5	27.5	\$805	\$861	\$871
Total Adjustments.....	-	-	-	-	3	41
Estimated Salary Savings .....	-	-0.7	-0.7	-	-15	-17
Staff Benefits.....	-	-	-	274	221	233
Totals, Personal Services .....	27.4	26.8	26.8	\$1,079	\$1,070	\$1,128
OPERATING EXPENSES AND EQUIPMENT.....				\$1,371	\$1,675	\$1,729
TOTALS, EXPENDITURES.....				\$2,450	\$2,745	\$2,857

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

	1992-93	1993-94	1994-95
168 Structural Pest Control Research Fund			
Business and Professions Code 8674 (expenditures) .....	\$126	\$90	\$114
399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$208	\$204	\$206
Unexpended balance, estimated savings.....	-11	-	-
TOTALS, EXPENDITURES.....	\$197	\$204	\$206
775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,340	\$2,417	\$2,535
Allocation for employee compensation .....	-	22	-
Allocation for contingencies or emergencies .....	-	10	-
Allocation from Item 1110-001-494 .....	17	-	-
Reduction per Section 3.60.....	-10	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-36	-	-
Restoration of travel reduction per Section 14.65.....	23	-	-
Totals Available.....	\$2,337	\$2,449	\$2,535
Unexpended balance, estimated savings.....	-220	-	-
TOTALS, EXPENDITURES.....	\$2,117	\$2,449	\$2,535
995 Reimbursements			
Reimbursements .....	\$10	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,450	\$2,745	\$2,857

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
168 Structural Pest Control Research Fund			
BEGINNING RESERVES.....	\$328	\$277	\$248
Prior year adjustments.....	-	-	-
Reserves, Adjusted .....	\$328	\$277	\$248
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	74	74	74
150300 Income from surplus money investments .....	17	13	11
160400 Sale of fixed asset .....	1	-	-
Totals, Revenues .....	\$92	\$87	\$85

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-\$17	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-\$13	-
Totals, Transfers to Other Funds.....	-\$17	-\$13	-
Totals, Revenues and Transfers .....	\$75	\$74	\$85
Totals, Resources .....	\$403	\$351	\$333
<b>EXPENDITURES</b>			
State Operations:			
1530 Structural Pest Control Board .....	126	90	114
9900 Statewide general administrative (pro rata).....	-	13	-
<b>RESERVES</b> .....	\$277	\$248	\$219
Reserve for economic uncertainties .....	277	248	219
<b>399 Structural Pest Control Education and Enforcement Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$142	\$69	\$13
Prior year adjustments.....	-1	-	-
Reserves, Adjusted .....	\$141	\$69	\$13
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	208	208	208
150300 Income from surplus money investments .....	4	4	1
100000 Totals, Revenues.....	\$212	\$212	\$209
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-83	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-4	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-4	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-60	-
Totals, Transfers to Other Funds.....	-\$87	-\$64	-
Totals, Revenues and Transfers .....	\$125	\$148	\$209
Totals, Resources .....	\$266	\$217	\$222
<b>EXPENDITURES</b>			
Disbursements:			
1530 Structural Pest Control Board:			
State Operations .....	197	204	206
<b>RESERVES</b> .....	\$69	\$13	\$16
Reserve for economic uncertainties .....	69	13	16
<b>775 Structural Pest Control Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$1,040	\$483	\$910
Prior year adjustments.....	-4	-	-
Reserves, Adjusted .....	\$1,036	\$483	\$910
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,225	2,582	2,651
125700 Other regulatory licenses and permits.....	173	171	182
125800 Renewal fees.....	130	134	171
125900 Delinquent fees .....	4	24	21
142500 Miscellaneous services to the public.....	5	7	7
150300 Income from surplus money investments .....	59	48	70
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues .....	\$2,597	\$2,966	\$3,102
Transfers to Other Funds:			
800100 General Fund per Section 14.00, Budget Act of 1992.....	-942	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-36	-	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-\$55	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-\$48	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-18	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-24	-
Totals, Transfers to Other Funds .....	-\$1,033	-\$90	-
Totals, Revenues and Transfers .....	\$1,564	\$2,876	\$3,102
Totals, Resources .....	\$2,600	\$3,359	\$4,012
<b>EXPENDITURES</b>			
Disbursements:			
1530 Structural Pest Control Board:			
State Operations .....	2,117	2,449	2,535
RESERVES .....	\$483	\$910	\$1,477
Reserve for economic uncertainties .....	483	910	1,477

## 87 TAX PREPARERS PROGRAM

To protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

## Program Objectives Statement

Investigate preparers suspected of fraud, dishonest dealing or negligence. Coordinate the efforts of local district attorneys and the Attorney General to prosecute those preparers guilty of injuring customers. Inform consumers of their rights and remedies under the law through the print and electronic media.

## Authority

Business and Professions Code Section 9891.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	7.2	7.5	7.5	\$1,329	\$917	\$761
406 Tax Preparer's Fund .....				1,298	902	746
995 Reimbursements .....				31	15	15

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	7.2	7.9	7.9	\$241	\$261	\$264
Total Adjustments .....	-	-	-	-	5	13
Estimated Salary Savings .....	-	-0.4	-0.4	-	-7	-7
Staff Benefits .....	-	-	-	56	58	60
Totals, Personal Services .....	7.2	7.5	7.5	\$297	\$317	\$330
OPERATING EXPENSES AND EQUIPMENT .....				\$1,032	\$600	\$431
TOTALS, EXPENDITURES .....				\$1,329	\$917	\$761

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 406 Tax Preparers Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,363	\$895	\$746
Allocation for employee compensation .....	-	7	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation from Item 1110-001-494 .....	\$5	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Restoration of travel reduction per Section 14.65 .....	5	-	-
Totals Available .....	\$1,364	\$902	\$746
Unexpended balance, estimated savings .....	-66	-	-
TOTALS, EXPENDITURES .....	\$1,298	\$902	\$746
<b>995 Reimbursements</b>			
Reimbursements .....	\$31	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,329	\$917	\$761

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>406 Tax Preparers Fund</b>			
BEGINNING RESERVES .....	\$378	\$320	\$676
Prior year adjustments .....	13	-	-
Reserves, Adjusted .....	\$391	\$320	\$676
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	330	428	209
125800 Renewal fees .....	969	830	1,049
125900 Delinquent fees .....	71	57	57
150300 Income from surplus money investments .....	29	45	75
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues .....	\$1,400	\$1,360	\$1,390
Transfer to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-
800100 Transfer to General Fund per Section 14.00, Budget Act of 1992 .....	-29	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-108	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-28	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-45	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-	-57	-
Totals, Transfers to Other Funds .....	-\$173	-\$102	-
Totals, Revenues and Transfers .....	\$1,227	\$1,258	\$1,390
Totals, Resources .....	\$1,618	\$1,578	\$2,066
EXPENDITURES			
Disbursements:			
1540 Tax Preparers Program:			
State Operations .....	1,298	902	746
RESERVES .....	\$320	\$676	\$1,320
Reserve for economic uncertainties .....	320	676	1,320

## 90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the certification and regulation of Animal Health Technicians.

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>Program Requirements</b>						
90.10 Board of Examiners in Veterinary Medicine .....	6.3	6.8	6.8	\$871	\$904	\$1,003
90.20 Animal Health Technician Examining Committee .....	2.3	1.4	1.4	113	93	94
Totals, Board of Examiners in Veterinary Medicine .....	8.6	8.2	8.2	\$984	\$997	\$1,097

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
777 Board of Veterinary Examiners Contingent Fund.....	\$828	\$878	\$977
118 Animal Health Technician Examining Committee Fund .....	113	93	94
995 Reimbursements .....	43	26	26

## 90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

## Authority

Business and Professions Code Section 4800-4917.

Program Components	92-93	93-94	94-95	1992-93	1993-94	1994-95
90.10.010 Board of Examiners in Veterinary medicine .....	6.3	6.8	6.8	\$871	\$904	\$1,003
777 Board of Veterinary Examiners Contingent Fund.....				828	878	977
995 Reimbursements .....				43	26	26

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	6.3	7.0	7.0	\$222	\$276	\$280
Total Adjustments.....	-	-	-	-	2	10
Estimated Salary Savings .....	-	-0.2	-0.2	-	-3	-3
Staff Benefits .....	-	-	-	61	54	57
Totals, Personal Services .....	6.3	6.8	6.8	\$283	\$329	\$344
OPERATING EXPENSES AND EQUIPMENT.....				\$588	\$575	\$659
TOTALS, EXPENDITURES.....				\$871	\$904	\$1,003

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 777 Board of Veterinary Examiners Contingent Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$912	\$862	\$977
Allocation for employee compensation .....	-	6	-
Allocation for contingencies and emergencies .....	-	10	-
Allocation from Item 1110-001-494 .....	4	-	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Restoration of travel reduction per Section 14.65.....	9	-	-
Totals Available .....	\$916	\$878	\$977
Unexpended balance, estimated savings.....	-88	-	-
TOTALS, EXPENDITURES.....	\$828	\$878	\$977



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$43	\$26	\$26
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$871	\$904	\$1,003

## FUND CONDITION STATEMENT

777 Board of Veterinary Examiners' Contingent Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$236	\$287	\$257
Prior year adjustments .....	17	-	-
Reserves, Adjusted .....	\$253	\$287	\$257
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	1	1
125700 Other regulatory licenses and permits .....	191	169	169
125800 Renewal fees .....	646	664	664
125900 Delinquent fees .....	11	10	10
141200 Sales of documents .....	4	4	4
150300 Income from surplus money investments .....	13	14	8
161400 Miscellaneous revenue .....	15	25	25
100000 Totals, Revenues .....	\$882	\$887	\$881
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-12	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-14	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-15	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-	-10	-
Totals, Transfers to Other Funds .....	-\$20	-\$39	-
Totals, Revenues and Transfers .....	\$862	\$848	\$881
Totals, Resources .....	\$1,115	\$1,135	\$1,138
EXPENDITURES			
Disbursements:			
1560 Board of Examiners for Veterinary Medicine:			
State Operations .....	828	878	977
RESERVES .....	\$287	\$257	\$161
Reserve for economic uncertainties .....	287	257	161

## 90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. The Animal Health Technician Examining Committee assures minimum competency through administration of a certification examination.

## Authority

Business and Professions Code Section 4832.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	2.3	1.4	1.4	\$113	\$93	\$94
118 Animal Health Technician Examining Committee Fund .....				113	93	94

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	2.3	1.4	1.4	\$50	\$52	\$54
Total Adjustments.....	-	-	-	-	-	2
Staff Benefits.....	-	-	-	12	11	11
Totals, Personal Services .....	2.3	1.4	1.4	\$62	\$63	\$67
OPERATING EXPENSES AND EQUIPMENT.....				\$51	\$30	\$27
TOTALS, EXPENDITURES.....				\$113	\$93	\$94

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 118 Animal Health Technician Examining Committee Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$130	\$92	\$94
Allocation for employee compensation .....	-	1	-
Allocation from Item 1110-001-494 .....	1	-	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Restoration of travel reduction per Section 14.65.....	6	-	-
Totals Available .....	\$134	\$93	\$94
Unexpended balance, estimated savings.....	-21	-	-
TOTALS, EXPENDITURES.....	\$113	\$93	\$94
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$113	\$93	\$94

## FUND CONDITION STATEMENT

## 118 Animal Health Technician Examining Committee Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$29	\$4	\$5
Prior year adjustment.....	-	-	-
Reserves, Adjusted .....	\$29	\$4	\$5
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	31	31	31
125800 Renewal fees.....	58	63	63
125900 Delinquent fees .....	1	1	1
150300 Income from surplus money investments .....	1	-	-
100000 Totals, Revenues.....	\$91	\$95	\$95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (PLP adjustment) .....	-2	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-1	-	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-1	-
Totals, Transfers to Other Funds .....	-\$3	-\$1	-
Totals, Revenues and Transfers .....	\$88	\$94	\$95
Totals, Resources .....	\$117	\$98	\$100

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
Animal Health Technician Examining Committee:			
State Operations .....	\$113	\$93	\$94
RESERVES .....	\$4	\$5	\$6
Reserve for economic uncertainties .....	4	5	6

## 91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board requires persons to demonstrate minimum competence. The board establishes and enforces standards of conduct necessary to protect the public. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
91.10 Vocational Nurse .....	31.7	34.0	34.0	\$3,484	\$3,518	\$3,560
91.20 Psychiatric Technician .....	5.5	5.4	5.4	1,020	966	1,098
Totals, Board of Vocational Nurse and Psychiatric Technician Examiners.	37.2	39.4	39.4	\$4,504	\$4,484	\$4,658
779 Vocational Nurses Account .....				3,465	3,502	3,544
780 Psychiatric Technician Account .....				1,017	966	1,098
995 Reimbursements .....				22	16	16

## 91.10 Vocational Nurse

This element implements the regulatory activities of the Board and provides administrative services to the Psychiatric Technician Examiners element.

## Authority

Business and Professions Code Section 2840.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	31.7	34.0	34.0	\$3,484	\$3,518	\$3,560
779 Vocational Nurses Account .....				3,465	3,502	3,544
995 Reimbursements .....				19	16	16

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	31.7	35.2	35.2	\$1,134	\$1,235	\$1,252
Total Adjustments .....	-	-	-	-	8	58
Estimated Salary Savings .....	-	-1.2	-1.2	-	-28	-29
Staff Benefits .....	-	-	-	294	269	292
Totals, Personal Services .....	31.7	34.0	34.0	\$1,428	\$1,484	\$1,573
OPERATING EXPENSES AND EQUIPMENT .....				\$2,093	\$2,071	\$2,024
TOTALS, EXPENDITURES .....				\$3,521	\$3,555	\$3,597
Internal Cost Recovery .....				-37	-37	-37
NET TOTALS, EXPENDITURES .....				\$3,484	\$3,518	\$3,560

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 779 Vocational Nurses Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,294	\$3,466	\$3,544
Allocation for employee compensation .....	-	36	-



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Allocation for contingencies or emergencies .....	\$245	-	-
Allocation from Item 1110-001-494 .....	21	-	-
Reduction per Section 3.60 .....	-12	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-47	-	-
Restoration of travel reduction per Section 14.65 .....	45	-	-
Totals Available .....	\$3,550	\$3,502	\$3,544
Unexpended balance, estimated savings .....	-85	-	-
TOTALS, EXPENDITURES .....	\$3,465	\$3,502	\$3,544
<b>995 Reimbursements</b>			
Reimbursements .....	\$19	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,484	\$3,518	\$3,560

## 91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

## Authority

Business and Professions Code Section 4500.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	5.5	5.4	5.4	\$1,020	\$966	\$1,098
780 Psychiatric Technician Examiners Account .....				1,017	966	1,098
995 Reimbursements .....				3	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	5.5	5.7	5.7	\$136	\$209	\$214
Total Adjustments .....	-	-	-	-	1	9
Estimated Salary Savings .....	-	-0.3	-0.3	-	-5	-5
Staff Benefits .....	-	-	-	40	50	54
Totals, Personal Services .....	5.5	5.4	5.4	\$176	\$255	\$272
OPERATING EXPENSES AND EQUIPMENT .....				\$844	\$711	\$826
TOTALS, EXPENDITURES .....				\$1,020	\$966	\$1,098

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 780 Psychiatric Technicians Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$996	\$961	\$1,098
Allocation for employee compensation .....	-	5	-
Allocation for contingencies or emergencies .....	30	-	-
Allocation from Item 1110-001-494 .....	3	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$6	-	-
Restoration of travel reduction per Section 14.65.....	16	-	-
Totals Available.....	\$1,038	\$966	\$1,098
Unexpended balance, estimated savings.....	-21	-	-
TOTALS, EXPENDITURES.....	\$1,017	\$966	\$1,098
<b>995 Reimbursements</b>			
Reimbursements .....	\$3	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,020	\$966	\$1,098

## FUND CONDITION STATEMENT

<b>779 Vocational Nurses Account</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES.....	\$687	\$518	\$466
Prior year adjustments.....	10	-	-
Reserves, Adjusted .....	\$697	\$518	\$466
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	144	139	138
125700 Other regulatory licenses and permits.....	1,220	1,211	1,234
125800 Renewal fees.....	2,082	2,100	2,100
125900 Delinquent fees .....	58	59	60
141200 Sales of documents .....	3	-	-
150300 Income from surplus money investments.....	38	23	23
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues.....	\$3,546	\$3,532	\$3,555
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-47	-	-
800100 General Fund per Section 14.50 of Budget Act of 1992 (savings) ..	-177	-	-
800100 General Fund per Section 14.75 of Budget Act of 1992 (interest savings) .....	-36	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-23	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-59	-
Totals, Transfers to Other Funds.....	-\$260	-\$82	-
Totals, Revenues and Transfers .....	\$3,286	\$3,450	\$3,555
Totals, Resources .....	\$3,983	\$3,968	\$4,021
EXPENDITURES			
Disbursements:			
1590 Board of Vocational Nurse Program:			
State Operations .....	3,465	3,502	3,544
RESERVES .....	\$518	\$466	\$477
Reserve for economic uncertainties .....	518	466	477
<b>780 Psychiatric Technicians Account</b>			
BEGINNING RESERVES.....	\$299	\$201	\$149
Prior year adjustments.....	19	-	-
Reserves, Adjusted .....	\$318	\$201	\$149
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2	3	5
125700 Other regulatory licenses and permits.....	65	97	136
125800 Renewal fees.....	835	813	1,040
125900 Delinquent fees .....	17	17	22
150300 Income from surplus money investments.....	22	7	19
161400 Miscellaneous revenue .....	1	1	1
100000 Totals, Revenues.....	\$942	\$938	\$1,223

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70 of Budget Act of 1992 (Personal Leave Program savings) .....	-\$6	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-15	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-21	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .	-	-\$7	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquent fees) .....	-	-17	-
Totals, Transfers to Other Funds .....	-\$42	-\$24	-
Totals, Revenues and Transfers .....	\$900	\$914	\$1,223
Totals, Resources .....	\$1,218	\$1,115	\$1,372
EXPENDITURES			
Disbursements:			
1600 Board of Psychiatric Technician Program:			
State Operations .....	1,017	966	1,098
RESERVES .....	\$201	\$149	\$274
Reserve for economic uncertainties .....	201	149	274

## 94 ADMINISTRATIVE AND CONSUMER SERVICES

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Program Requirements						
Totals, Administrative Services .....	336.4	354.3	357.4	\$24,139	\$26,186	\$27,471
Program Elements						
94.01.005 Division of Consumer Services .....	36.4	35.1	35.8	\$2,493	\$2,820	\$2,990
94.01.010 Division of Administration .....	170.6	184.4	185.9	10,828	11,701	12,231
94.01.015 Arbitration Review Program ..	4.1	5.2	5.2	343	535	525
94.01.020 Division of Investigation .....	70.0	81.6	82.5	5,199	5,662	5,959
94.01.040 Information Systems Division ..	55.3	48.0	48.0	5,276	5,468	5,766
Totals, Administrative Services .....	336.4	354.3	357.4	\$24,139	\$26,186	\$27,471
94.02 Distributed Administrative and Consumer Services .....	-	-	-	-22,990	-24,767	-25,987
Less amount funded in Bureau of Automotive Repair .....	-4.1	-	-	-343	-	-
Net Totals, Administrative and Consumer Services .....	332.3	354.3	357.4	\$806	\$1,419	\$1,484
166 Certification Account .....				-	535	525
995 Reimbursements .....				806	884	959

## 94.01.005 Division of Consumer Services

## GENERAL DESCRIPTION

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other federal, state and local agencies. The Division's objectives are to:

1. Represent consumer interests at local, state and federal levels in administrative, legislative, and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze, and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Program Components						
94.01.005 Division of Consumer Services .....	36.4	35.1	35.8	\$2,493	\$2,820	\$2,990
Assessments to Boards .....	-	-	-	-2,482	-2,794	-2,934
Net Totals, Division of Consumer Services .....	36.4	35.1	35.8	\$11	\$26	\$56
995 Reimbursements .....				11	26	56



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	36.4	35.1	35.8	\$2,493	\$2,820	\$2,990
702 Consumer Affairs Fund (Assessments to Boards) .....				2,482	2,794	2,934
995 Reimbursements .....				11	26	56

## SUMMARY BY OBJECT

## Division of Consumer Services

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	36.4	37.3	37.3	\$1,404	\$1,511	\$1,543
Total Adjustments .....	-	-	0.7	-	13	95
Estimated Salary Savings .....	-	-2.2	-2.2	-	-49	-51
Staff Benefits .....	-	-	-	385	372	401
Totals, Personal Services .....	36.4	35.1	35.8	\$1,789	\$1,847	\$1,988
OPERATING EXPENSES AND EQUIPMENT .....				\$704	\$973	\$1,002
TOTALS, EXPENDITURES .....				\$2,493	\$2,820	\$2,990
Distributed to other programs .....				-2,482	-2,794	-2,934
NET TOTALS, EXPENDITURES .....				\$11	\$26	\$56

## 94.01.010 Division of Administration

Decentralization of administrative specialties to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of total program activity and is designed to meet the overall goals of the Department.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's personnel years to the total in the department.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure better public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes employed to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

## Authority

Business and Professions Code Section 201.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	170.6	184.4	185.9	\$10,828	\$11,701	\$12,231
Distributed to other programs .....				10,666	11,294	11,779
995 Reimbursements .....				162	407	452

## SUMMARY BY OBJECT

## Division of Administration

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	170.6	193.3	193.3	\$6,110	\$7,091	\$7,274
Total Adjustments .....	-	-	1.6	-	58	385
Estimated Salary Savings .....	-	-8.9	-9.0	-	-192	-204
Staff Benefits .....	-	-	-	1,763	1,800	1,932
Totals, Personal Services .....	170.6	184.4	185.9	\$7,873	\$8,757	\$9,387

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1992-93	1993-94	1994-95
OPERATING EXPENSES AND EQUIPMENT.....	\$2,955	\$2,944	\$2,844
TOTALS, EXPENDITURES.....	\$10,828	\$11,701	\$12,231
Distributed to other programs .....	-10,666	-11,294	-11,779
NET TOTALS, EXPENDITURES.....	\$162	\$407	\$452

## 94.01.015 Arbitration Review Program

In accordance with AB 211, (Chapter 689, Statutes of 1991) the Arbitration Review Program (ARP) is placed within the direct administration of the Department of Consumer Affairs. AB 2057 (Chapter 1280, Statutes of 1987), established the ARP program to certify each third-party dispute resolution process used for the arbitration of disputes. The bureau reviews the applications, conducts an on-site inspection, determines whether the process is in compliance, and certifies the process.

## Authority

Business and Professions Code Section 472.

## Input

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	-	5.2	5.2	- <sup>1</sup>	\$535	\$525
166 Certification Account .....	-	-	-	-	535	525

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	4.1	5.5	5.5	\$164	\$228	\$232
Total Adjustments.....	-	-	-	-	1	11
Estimated Salary Savings .....	-	-0.3	-0.3	-	-6	-6
Staff Benefits.....	-	-	-	34	73	64
Totals, Personal Services .....	4.1	5.2	5.2	\$198	\$296	\$301
OPERATING EXPENSES AND EQUIPMENT.....				\$145	\$239	\$224
TOTALS, EXPENDITURES .....	4.1	5.2	5.2	\$343	\$535	\$525
Less amount funded in Bureau of Auto- motive Repair.....	-4.1	-	-	-343	-	-
NET TOTALS, EXPENDITURES.....	-	5.2	5.2	-	\$535	\$525

<sup>1</sup> Past year expenditure authority is shown in the Bureau of Automotive Repair presentation. (Input and Reconciliation with Appropriations).

## 94.01.020 Division of Investigation

The Division of Investigation provides centralized investigative services for 23 licensing agencies within the Department of Consumer Affairs. The Division's mission is to protect public health and safety by providing objective, timely and cost-effective investigations regarding allegations of misconduct by licensees of client agencies, and to develop information for filing criminal, administrative and civil actions by or on behalf of these agencies. The Division is compensated by a pro-rata/fee for service formula based on the hours of service provided to each client agency.

## Major Budget Adjustment Proposed for 1994-95

- An augmentation of 0.9 personnel year and \$68,000 to conduct investigative functions for the Acupuncture Committee, Hearing Aid Examining Committee and Respiratory Care Examining Committee.

## Authority

Business and Professions Code Section 159.5.

## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	70.0	81.6	82.5	\$5,199	\$5,662	\$5,959
Distributed to other programs .....				4,697	5,280	5,577
995 Reimbursements .....				502	382	382

## SUMMARY BY OBJECT

## Division of Investigation

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	70.0	83.4	83.4	\$2,856	\$3,557	\$3,599
Total Adjustments .....	-	-	1.0	-	23	212
Estimated Salary Savings .....	-	-1.8	-1.9	-	-49	-56
Staff Benefits .....	-	-	-	1,249	1,362	1,396
Totals, Personal Services .....	70.0	81.6	82.5	\$4,105	\$4,893	\$5,151
OPERATING EXPENSES AND EQUIPMENT .....				\$1,094	\$769	\$808
TOTALS, EXPENDITURES .....				\$5,199	\$5,662	\$5,959
Distributed to other programs .....				-4,697	-5,280	-5,577
NET TOTALS, EXPENDITURES .....				\$502	\$382	\$382

## 94.01.040 Information Systems Division

The Information Systems Division provides the technical expertise to develop, implement and operate efficient and effective automated information systems. These systems support various constituent agencies in the production of licenses, renewal applications, renewal licenses, statistical reports and examination data. The Division also provides oversight and sets policy for all information technology projects within the Department including those agencies which have their own data processing staff. The costs of this division are distributed to the department's constituent agencies by a formula based upon usage.

Input	92-93	93-94	94-95	1992-93	1993-94	1994-95
Expenditures .....	55.3	48.0	48.0	\$5,276	\$5,468	\$5,766
Distributed to other programs .....	-	-	-	5,145	5,399	5,697
995 Reimbursements .....				131	69	69

## SUMMARY BY OBJECT

## Information Systems Division

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	55.3	49.4	49.4	\$2,221	\$2,114	\$2,149
Total Adjustments .....	-	-	-	-	15	108
Estimated Salary Savings .....	-	-1.4	-1.4	-	-62	-65
Staff Benefits .....	-	-	-	602	520	604
Totals, Personal Services .....	55.3	48.0	48.0	\$2,823	\$2,587	\$2,796
OPERATING EXPENSES AND EQUIPMENT .....				\$2,453	\$2,881	\$2,970
TOTALS, EXPENDITURES .....				\$5,276	\$5,468	\$5,766
Distributed to other programs .....				-5,145	-5,399	-5,697
NET TOTALS, EXPENDITURES .....				\$131	\$69	\$69



## 1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## 166 Certification Account (Arbitration Review Program)

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	\$529	\$525
Allocation for employee compensation .....	-	6	-
TOTALS, EXPENDITURES .....	-	\$535	\$525

## 702 Consumer Affairs Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
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## 995 Reimbursements

Reimbursements .....	\$806	\$884	\$959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$806	\$1,419	\$1,484

<sup>1</sup> Fully reimbursed appropriation.

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>166 Certification Account</b>			
BEGINNING RESERVES .....	-	-	\$88
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$310	520
150300 Income from surplus money investments .....	-	7	6
100000 Totals, Revenues .....	-	\$317	\$526
Transfer from Other Funds:			
342100 Vehicle Inspection and Repair Fund per Chapter 1278, Statutes of 1992 .....	-	313	-
Totals, Transfers from Other Funds .....	-	\$313	-
Transfer to Other Funds:			
800102 General Fund per Section 13.50, Budget Act of 1993 .....	-	-7	-
Totals, Transfers to Other Funds .....	-	-\$7	-
Totals, Revenues and Transfers .....	-	\$623	\$526
Totals, Resources .....	-	\$623	\$614
<b>EXPENDITURES</b>			
Disbursements:			
1655 Arbitration Review Program (State Operations) .....	-	535	525
Totals, Disbursements .....	-	\$535	\$525
<b>RESERVES</b> .....	-	\$88	\$89
Reserve for economic uncertainties .....	-	88	89
<b>702 Consumer Affairs Fund</b>			
BEGINNING RESERVES .....	\$138	\$128	\$118
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
9670 Legislative Claims .....	5	2	-
9900 Statewide General Administrative Expenditures .....	5	8	-
Totals, Disbursements .....	\$10	\$10	-
<b>RESERVES</b> .....	\$128	\$118	\$118
Reserve for economic uncertainties .....	128	118	118

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The mission of the Department of Fair Employment and Housing is to promote and enforce the rights of the people of California to be free from discrimination in employment, housing and public accommodations and from hate violence as mandated by the Fair Employment and Housing Act.

The goals of the Department of Fair Employment and Housing are:

1. Maximize the efficient use of State resources in the delivery of services, ensuring that equal employment opportunity and affirmative action are promoted.
2. Emphasize negotiation and efforts to maximize the timely processing and resolution of complaints.
3. Emphasize education, communication and cooperation among all sectors for the purpose of preventing discriminatory activities.

### Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
50 Administration of Civil Rights Law..	181.2	199.0	199.0	\$11,424	\$11,906	\$12,321
001 General Fund.....				9,350	9,812	10,242
890 Federal Trust Fund <sup>f</sup> .....				2,066	2,066	2,066
995 Reimbursements.....				8	28	13

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	181.2	208.5	208.5	\$6,773	\$7,900	\$8,028
Total Adjustments.....	-	-	-	-	187	524
Estimated Salary Savings.....	-	-9.5	-9.5	-	-405	-428
Staff Benefits.....	-	-	-	1,948	2,131	2,220
Totals, Personal Services.....	181.2	199.0	199.0	\$8,721	\$9,813	\$10,344
OPERATING EXPENSES AND EQUIPMENT.....				\$2,703	\$2,093	\$1,977
TOTALS, EXPENDITURES.....				\$11,424	\$11,906	\$12,321

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation (Support) .....	\$8,571	\$9,595	\$10,242
011 Budget Act appropriation (Los Angeles legal office) .....	610	-	-
021 Budget Act appropriation (San Francisco legal office) .....	443	-	-
031 Budget Act appropriation (Boalt Hall employment discrimination clinic) .....	73	-	-
Allocation for employee compensation .....	-	217	-
Reduction per Section 3.60.....	-90	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	33	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-301	-	-
Restoration of travel reduction per Section 14.65.....	51	-	-
Totals Available.....	\$9,390	\$9,812	\$10,242
Unexpended balance, estimated savings.....	-40	-	-
TOTALS, EXPENDITURES.....	\$9,350	\$9,812	\$10,242

##### 890 Federal Trust Fund<sup>f</sup>

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,063	\$2,066	\$2,066
Restoration of travel reduction per Section 14.65.....	3	-	-
TOTALS, EXPENDITURES.....	\$2,066	\$2,066	\$2,066

## 1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$8	\$28	\$13
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$11,424	\$11,906	\$12,321

## 1705 FAIR EMPLOYMENT AND HOUSING COMMISSION

The Fair Employment and Housing Commission is a quasi-judicial body responsible for the enforcement of State civil rights laws against discrimination in employment, housing and public accommodations, and against hate violence. The Commission also enforces state laws providing family and medical leave. The seven members of the Commission are appointed by the Governor. The Commission holds hearings and issues decisions on accusations prosecuted before it by the Department of Fair Employment and Housing, interprets civil rights statutes through regulations and provides a forum for civil rights concerns.

The objective of the Commission is to ameliorate social tensions and guarantee equal opportunity in employment, housing and public accommodations by preventing and eliminating discrimination based on race, religious creed, color, national origin, ancestry, sex, marital status, physical and mental disability, medical condition and age over 40, and to address issues of hate violence.

## Authority

Government Code Section 12900 et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Fair Employment and Housing Commission .....	8.2	9.3	9.3	\$742	\$806	\$786
001 General Fund .....				627	646	672
995 Reimbursements .....				115	160	114

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	8.2	9.3	9.3	\$448	\$472	\$480
Total Adjustments .....	-	-	-	-	11	30
Staff Benefits .....	-	-	-	93	134	139
Totals, Personal Services .....	8.2	9.3	9.3	\$541	\$617	\$649
OPERATING EXPENSES AND EQUIPMENT .....				201	189	137
TOTALS, EXPENDITURES .....				\$742	\$806	\$786

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$755	\$634	\$672
Allocation for employee compensation .....	-	13	-
Reduction per Section 3.60 .....	-5	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-14	-	-
Reduction per Section 3.90 .....	-114	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals Available .....	\$634	\$646	\$672
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$627	\$646	\$672
995 Reimbursements			
Reimbursements .....	\$115	\$160	\$114
TOTALS, EXPENDITURES (State Operations) .....	\$742	\$806	\$786



## 1710 OFFICE OF THE STATE FIRE MARSHAL

The mission of the Office of the State Fire Marshal is to protect lives and property through the development and application of fire prevention engineering, enforcement and education. This mission is accomplished by regulating the buildings in which people live, congregate or are confined; by controlling substances which may cause injury, death or destruction by fire; by assisting state and local fire authorities in the enforcement of laws and ordinances; and by educating and training people in fire protection and suppression.

### Authority

Parts 1 and 2, Division 11; Part 2, Division 12, and Part 2.3, Division 13, of the Health and Safety Code.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Public Fire Safety .....	123.6	128.9	126.4	\$9,691	\$10,455	\$10,375
001 General Fund .....				2,933	2,844	2,962
102 State Fire Marshal Licensing and Certification Fund .....				-	1,429	1,482
105 California Oil Refinery and Chemical Safety Fund .....				129	407	421
198 California Fire and Arson Training Fund .....				1,173	1,517	1,573
199 California Fireworks Licensing Fund .....				388	-	-
209 California Hazardous Liquid Pipeline Safety Fund .....				1,313	1,507	1,561
890 Federal Trust Fund .....				319	99	99
995 Reimbursements .....				3,436	2,652	2,277

### Program Objectives Statement

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and/or partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State. The State Fire Marshal is the liaison to the California film industry for special effects fire and safety procedures.

Although most life and property losses attributable to fire involve singular or minor incidents, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

### Major Budget Adjustments Proposed for 1994-95

- An increase of 1.0 personnel year and \$76,000 in reimbursements to assist the Department of Health Services to ensure health and fire safety in the Berkeley Lab facility.
- An increase of 0.5 personnel year to assure compliance with State and Federal laws for hazardous liquid pipeline construction and replacement.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	123.6	143.3	143.3	\$5,323	\$6,025	\$6,094
Total Adjustments .....	-	-7.5	-10.0	-	-111	-77
Estimated Salary Savings .....	-	-6.9	-6.9	-	-306	-312
Staff Benefits .....	-	-	-	1,533	1,544	1,551
Totals, Personal Services .....	123.6	128.9	126.4	\$6,856	\$7,152	\$7,256
OPERATING EXPENSES AND EQUIPMENT .....				\$2,835	\$3,303	\$3,119
TOTALS, EXPENDITURES .....				\$9,691	\$10,455	\$10,375

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,788	\$3,295	\$2,962
Allocation for employee compensation .....	-	49	-
Allocation from Chapter 1251, Statutes of 1992 (PERSCARE Retirement funding) .....	1	-	-
Reductions per Section 3.60 .....	-10	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-68	-	-
Reduction per Section 3.90 .....	-585	-494	-
Restoration of travel reduction per Section 14.65 .....	111	-	-
Totals Available .....	\$3,247	\$2,844	\$2,962
Unexpended balance, estimated savings .....	-314	-	-
TOTALS, EXPENDITURES .....	\$2,933	\$2,844	\$2,962

## 102 State Fire Marshal Licensing and Certification Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$1,448	\$1,482
Allocation for employee compensation .....	-	21	-
Reduction per Section 3.60 .....	-	-2	-
Totals Available .....	-	\$1,467	\$1,482
Unexpended balance, estimated savings .....	-	-38	-
TOTALS, EXPENDITURES .....	-	\$1,429	\$1,482

## 105 California Oil Refinery and Chemical Safety Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$384	\$413	\$421
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60 .....	-1	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Reduction per Section 14.50 .....	-40	-	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$353	\$418	\$421
Unexpended balance, estimated savings .....	-224	-11	-
TOTALS, EXPENDITURES .....	\$129	\$407	\$421

## 198 California Fire and Arson Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,502	\$1,551	\$1,573
Allocation for employee compensation .....	-	23	-
Reduction per Section 3.60 .....	-5	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-37	-	-
Restoration of travel reduction per Section 14.65 .....	21	-	-
Totals Available .....	\$1,484	\$1,571	\$1,573
Unexpended balance, estimated savings .....	-311	-54	-
TOTALS, EXPENDITURES .....	\$1,173	\$1,517	\$1,573

## 199 California Fireworks Licensing Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$482	-	-
Reduction per Section 3.60 .....	-2	-	-

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Reduction per Section 14.50 .....	-50	-	-
Restoration of travel reduction per Section 14.65 .....	15	-	-
Totals Available .....	\$437	-	-
Unexpended balance, estimated savings .....	-49	-	-
TOTALS, EXPENDITURES .....	\$388	-	-
<b>209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,576	\$1,528	\$1,561
Allocation for employee compensation .....	-	23	-
Reduction per Section 3.60 .....	-5	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-39	-	-
Restoration of travel reduction per Section 14.65 .....	49	-	-
Reduction per Section 28.00 .....	-225	-	-
Prior year balances available:			
Chapter 1252, Statutes of 1989 .....	94	-	-
Chapter 1277, Statutes of 1989 .....	21	-	-
Totals Available .....	\$1,476	\$1,548	\$1,561
Unexpended balance, estimated savings .....	-163	-41	-
TOTALS, EXPENDITURES .....	\$1,313	\$1,507	\$1,561
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$86	\$99	\$99
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Budget adjustment .....	225	-	-
TOTALS, EXPENDITURES .....	\$319	\$99	\$99
<b>995 Reimbursements</b>			
Reimbursements .....	\$3,436	\$2,652	\$2,277
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,691	\$10,455	\$10,375

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>102 State Fire Marshal Licensing and Certification Fund</b>			
BEGINNING RESERVES .....	-	-	\$329
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	-	\$1,291	1,291
150300 Income from surplus money investments .....	-	11	11
Totals, Revenues .....	-	\$1,302	\$1,302
Transfers from Other Funds:			
319900 California Fireworks Licensing Fund per Chapter 306, Statutes of 1992 .....	-	467	-
Totals, Transfers from Other Funds .....	-	\$467	-
Transfer to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest).	-	-11	-
Totals, Transfer to Other Funds .....	-	-11	-
Totals, Revenues and Transfers .....	-	\$1,758	\$1,302
Totals, Resources .....	-	\$1,758	\$1,631



## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
1710 Office of the State Fire Marshal (State Operations) .....	-	\$1,429	\$1,482
Totals, Disbursements .....	-	\$1,429	\$1,482

RESERVES .....	-	\$329	\$149
Reserve for economic uncertainties .....	-	329	149

## 105 California Oil Refinery and Chemical Safety Plant Fund

BEGINNING RESERVES .....	-	\$43	\$136
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$221	\$500	\$500
100000 Totals, Revenues .....	\$221	\$500	\$500
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-9	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-40	-	-
Totals, Transfers to Other Funds .....	-\$49	-	-
Totals, Revenues and Transfers .....	\$172	\$500	\$500
Totals, Resources .....	\$172	\$543	\$636

## EXPENDITURES

Disbursements:			
1710 Office of the State Fire Marshal (State Operations) .....	129	407	421
RESERVES .....	\$43	\$136	\$215
Reserve for economic uncertainties .....	43	136	215

## 198 California Fire and Arson Training Fund

BEGINNING RESERVES .....	\$121	\$222	\$185
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
141200 Sales of documents .....	171	282	282
142500 Miscellaneous services to the public (registration) .....	1,105	1,165	1,165
150300 Income from surplus money investments .....	23	23	23
161400 Miscellaneous revenue .....	31	33	33
164300 Penalty assessments .....	1	2	2
Totals, Revenues .....	\$1,331	\$1,505	\$1,505
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-37	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-20	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-23	-
800103 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-2	-
Totals, Transfers to Other Funds .....	-\$57	-\$25	-
Totals, Revenues and Transfers .....	\$1,274	\$1,480	\$1,505
Totals, Resources .....	\$1,395	\$1,702	\$1,690

## EXPENDITURES

Disbursements:			
1710 Office of the State Fire Marshal (State Operations) .....	1,173	1,517	1,573
Totals, Disbursements .....	\$1,173	\$1,517	\$1,573
RESERVES .....	\$222	\$185	\$117
Reserve for economic uncertainties .....	222	185	117

## 1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

199 California Fireworks Licensing Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$433	\$467	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	474	-	-
150300 Income from surplus money investments .....	18	-	-
100000 Totals, Revenues .....	\$492	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-9	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-50	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-11	-	-
810200 State Marshal Licensing and Certification Fund per Chapter 306, Statutes of 1992 .....	-	-467	-
Totals, Transfers to Other Funds .....	-\$70	-\$467	-
Totals, Revenues and Transfers .....	\$422	-\$467	-
Totals, Resources .....	\$855	-	-
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal (State Operations) .....	388	-	-
Totals, Disbursements .....	\$388	-	-
RESERVES .....	\$467	-	-
Reserve for economic uncertainties .....	467	-	-
209 California Hazardous Liquid Pipeline Safety Fund			
BEGINNING RESERVES .....	\$567	\$505	\$389
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	21	131	131
125700 Other regulatory licenses and permits .....	1,260	1,260	1,260
150300 Income from surplus money investments .....	59	50	50
164300 Penalty assessments .....	-	90	-
100000 Totals, Revenues .....	\$1,340	\$1,531	\$1,441
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-39	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-50	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-50	-
800103 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-90	-
Totals, Transfers to Other Funds .....	-\$89	-\$140	-
Totals, Revenues and Transfers .....	\$1,251	\$1,391	\$1,441
Totals, Resources .....	\$1,818	\$1,896	\$1,830
EXPENDITURES			
Disbursements:			
1710 Office of the State Fire Marshal:			
State Operations .....	1,313	1,507	1,561
Totals, Disbursements .....	\$1,313	\$1,507	\$1,561
RESERVES .....	\$505	\$389	\$269
Reserve for economic uncertainties .....	505	389	269

## 1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through the Tax programs which include self-assessment, audit, collection and filing enforcement activities. In 1994-95, the Tax programs will contribute a significant portion of the General Fund revenue.

As part of the Homeowners and Renters Assistance, Senior Citizens Property Tax Deferral program, the Board will authorize about \$16 million in disbursements to assist claimants in 1994-95 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities, and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974 and, will collect delinquent child support payments under a new program beginning in 1993-94.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Tax Programs .....	3,904.1	4,167.7	4,100.4	\$222,667	\$247,397	\$256,700
20 Homeowners and Renters Assistance.	24.9	31.6	31.6	1,381	1,883	1,954
30 Political Reform Act .....	20.5	16.3	16.3	1,090	1,143	1,207
40 Child Support Collections .....	5.9	29.7	37.4	453	2,070	2,064
50 DMV Collections .....	-	105.8	134.9	-	7,347	7,864
70 Contract Work .....	38.2	42.8	42.8	1,474	2,044	2,081
80 Administration—distributed to other programs.....	182.9	239.1	237.4	(11,133)	(13,167)	(13,816)
<b>TOTALS, PROGRAMS .....</b>	<b>4,176.5</b>	<b>4,633.0</b>	<b>4,600.8</b>	<b>\$227,065</b>	<b>\$261,884</b>	<b>\$271,870</b>
Less amount funded in Political Reform Act.....	(19.7)	(16.3)	-	(-1,138)	(-1,122)	-1,207
<b>NET TOTALS, PROGRAMS .....</b>	<b>4,176.5</b>	<b>4,633.0</b>	<b>4,600.8</b>	<b>\$227,065</b>	<b>\$261,884</b>	<b>\$270,663</b>
001 General Fund .....				210,593	250,459	258,464
042 State Highway Account, State Transportation Fund.....				-	-	21
044 Motor Vehicle Account, State Transportation Fund .....				-	2,562	2,720
064 Motor Vehicle License Fee Account, Transportation Tax Fund.....				-	4,785	5,123
167 Delinquent Tax Collection Fund .....				913	404	404
200 Fish and Game Preservation Fund.....				8	29	29
488 Veterans Memorial Fund .....				3	5	4
803 State Children's Trust Fund ° .....				8	26	25
823 California Alzheimer's Disease and Related Disorders Research Fund ° .....				6	33	33
886 California Seniors Special Fund ° .....				2	5	4
905 California Election Campaign Fund ° .....				2	19	18
945 California Breast Cancer Research Fund ° .....				10	5	5
975 Public Schools Library Protection Fund ° .....				-	21	6
979 Firefighters Memorial Fund ° .....				-	21	6
983 California Seniors Fund ° .....				2	21	20
995 Reimbursements .....				15,518	3,489	3,781

### 10 TAX PROGRAMS

#### Program Objectives Statement

The program objective is to provide a sound revenue base for the General Fund. This objective is attained through the development and maintenance of an effective and equitable tax system that encourages individuals and corporations to comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

#### Major Budget Adjustments Included for 1993-94

- \$1,685,000 appropriated from the General Fund pursuant to Chapter 75, Statutes of 1993, provides resources to the Franchise Tax Board to continue efforts to settle civil tax matter disputes in 1993-94.
- Savings from the suspension of Renter's Tax Credit pursuant to Chapter 62, Statutes of 1993 (AB 760) until January 1, 1995 and the Paper 1099 Workload Project is offset by workload growth in other areas and a retirement rate increase resulting in a net General Fund reduction of \$2,018,000.
- \$297,000 appropriated from the General Fund and 5.8 personnel years pursuant to Chapter 1142, Statutes of 1993, the Franchise Tax Board will administer and enforce taxes imposed on premiums paid on insurance obtained from non-admitted insurers, effective January 1, 1994. The department expects to collect revenues of \$2,750,000 for the General Fund.

#### Major Budget Adjustments Proposed for 1994-95

- \$282,000 and 5.8 personnel years pursuant to Chapter 1142, Statutes of 1993. The Franchise Tax Board will administer and enforce taxes imposed on premiums paid on insurance obtained from non-admitted insurers. The Department expects to collect revenues of \$11 million for the General Fund.
- Savings from Renter's Tax Credit workloads and the Paper 1099 Project offset by workload growth in other areas and costs of equipment purchases resulting in a net reduction of \$2,621,000.



**1730 FRANCHISE TAX BOARD—Continued**

- \$855,000 from the General Fund and 31 personnel years saved due to implementing a new taxpayer information system which eliminated and reduced inefficient automated and manual tasks.

**Authority**

Government Code Sections 15700–17502.1; Revenue and Taxation Code Sections 17001–19500, 23001–26481, 38001–38013; Fish and Game Code 1770; Elections Code Sections 32000–32004.

**20 HOMEOWNERS AND RENTERS ASSISTANCE****Program Objectives Statement**

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; and processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

**Authority**

Government Code Sections 15700–15702; Revenue and Taxation Code Sections 20501–20646.

**30 POLITICAL REFORM ACT****Program Objectives Statement**

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the State Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

**Authority**

Government Code Sections 90000–90006.

**40 CHILD SUPPORT COLLECTIONS****Program Objectives Statement**

The program objective is to increase collections of delinquent child support payments on behalf of custodial parents. This is accomplished by using the Franchise Tax Board's statewide automated collection program in the same manner as it is used to collect Personal Income Tax liabilities. The program will serve as an enforcement tool and resource for county District Attorneys.

This program was authorized by Chapter 1223, Statutes of 1992 (AB 3589, Speier), and will initially involve six counties. The State would benefit to the extent that additional child support payments using Franchise Tax Board methods would reduce General Fund expenditures for Aid to Families with Dependent Children.

**Major Budget Adjustments Included for 1993–94**

- In 1993–94, the budget includes \$621,000 from the General Fund and reimbursements of \$1,437,000 pursuant to Chapter 1223, Statutes of 1992, (AB 3589).

**Authority**

Revenue and Taxation Code Sections 19001–19004.

**50 DEPARTMENT OF MOTOR VEHICLE COLLECTIONS****Program Objectives Statement**

The Program objective is to increase collections of delinquent Vehicle License Fees. To accomplish this, the Franchise Tax Board will use the same information sources and enforcement remedies as are used in the collection of taxes. The administrative responsibility for the collection of delinquent Vehicle License Fees was transferred from the Department of Motor Vehicles to the Franchise Tax Board.

This program was authorized by Chapter 988, Statutes of 1993, with the first stages of implementation occurring in September 1993.

**Major Budget Adjustments Included for 1993–94**

- In 1993–94 the department will expend \$7,166,000, of which \$4,785,000 will be from the Motor Vehicle License Fee Account, Transportation Tax Fund, and \$2,562,000 will be funded from the Motor Vehicle Account, State Transportation Fund. A shift of overhead costs of \$181,000 will revert back to the General Fund. Estimated revenues will be between \$5–10 million.

**Major Budget Adjustments Proposed for 1994–95**

- In 1994–95 the department will expend \$7,464,000. \$7,685,000 will be funded from the State Highway Account, the Motor Vehicle Account and the Motor Vehicle License Fee Account, and \$221,000 will be saved by the General Fund, for revenues of \$21 million.

## 1730 FRANCHISE TAX BOARD—Continued

## 70 CONTRACT WORK

## Program Objectives Statement

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

## 80 ADMINISTRATION

## Program Objectives Statement

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

## PROGRAM BUDGET DETAIL

## 10 TAX PROGRAMS

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$207,891	\$246,808	\$256,146
167 Delinquent Tax Collection Fund .....	913	404	404
200 Fish and Game Preservation Fund .....	8	29	29
488 Veterans Memorial Fund .....	3	5	4
803 State Children's Trust Fund .....	8	26	25
823 California Alzheimer's Disease and Related Disorders Research Fund .....	6	33	33
886 California Seniors Special Fund .....	2	5	4
905 California Election Campaign Fund .....	2	19	18
945 California Breast Cancer Research Fund .....	10	5	5
975 Public Schools Library Protection Fund .....	-	21	6
979 Firefighters Memorial Fund .....	-	21	6
983 California Seniors Fund .....	2	21	20
995 Reimbursements .....	13,822	-	-
Totals, State Operations .....	\$222,667	\$247,397	\$256,700
10.10 Personal Income Tax .....	162,331	181,871	188,668
State Operations:			
001 General Fund .....	147,555	181,282	188,114
167 Delinquent Tax Collection Fund .....	913	404	404
200 Fish and Game Preservation Fund .....	8	29	29
488 Veterans Memorial Fund .....	3	5	4
803 State Children's Trust Fund .....	8	26	25
823 California Alzheimer's Disease and Related Disorders Research Fund .....	6	33	33
886 California Seniors Special Fund .....	2	5	4
905 California Election Campaign Fund .....	2	19	18
945 California Breast Cancer Research Fund .....	10	5	5
975 Public Schools Library Protection Fund .....	-	21	6
979 Firefighters Memorial Fund .....	-	21	6
983 California Seniors Fund .....	2	21	20
995 Reimbursements .....	13,822	-	-
10.20 Bank and Corporation Tax .....	60,336	65,526	68,032
State Operations:			
001 General Fund .....	60,336	65,526	68,032
Totals, State Operations .....	\$1,381	\$1,883	\$1,954
20 HOMEOWNERS AND RENTERS ASSISTANCE			
State Operations:			
001 General Fund .....	\$1,381	\$1,883	\$1,954
Totals, State Operations .....	\$1,381	\$1,883	\$1,954
30 POLITICAL REFORM AUDIT			
State Operations:			
001 General Fund .....	\$1,090	\$1,143	-
Amount funded in Political Reform Act .....	(1,138)	(1,122)	\$1,207
Totals, State Operations .....	\$1,090	\$1,143	\$1,207

## 1730 FRANCHISE TAX BOARD—Continued

## 40 CHILD SUPPORT COLLECTIONS

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$231	\$625	\$364
995 Reimbursements .....	222	1,445	1,700
Totals, State Operations .....	\$453	\$2,070	\$2,064

## 50 DMV COLLECTIONS

State Operations:			
042 State Highway Account .....	-	-	\$21
044 Motor Vehicle Account .....	-	\$2,562	5,123
064 Motor Vehicle License Fee Account .....	-	4,785	2,720
Totals, State Operations .....	-	\$7,347	\$7,864

## 70 CONTRACT WORK

State Operations:			
995 Reimbursements .....	\$1,474	\$2,044	\$2,081
Totals, State Operations .....	\$1,474	\$2,044	\$2,081

## TOTAL EXPENDITURES

State Operations .....	\$227,065	\$261,884	\$271,870
Less amount funded in Political Reform Act .....	(-1,138)	(-1,122)	-1,207
NET TOTALS, EXPENDITURES (State Operations) .....	\$227,065	\$261,884	\$270,663

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	4,176.5	4,802.9	4,780.9	\$130,862	\$153,887	\$157,264
Total Adjustments .....	-	4.5	-9.1	-	2,702	8,150
Estimated Salary Savings .....	-	-174.4	-171.0	-	-6,028	-6,525
Staff Benefits .....	-	-	-	39,013	45,254	46,551
Totals, Personal Services .....	4,176.5	4,633.0	4,600.8	\$169,875	\$195,815	\$205,440
OPERATING EXPENSES AND EQUIPMENT .....				\$54,665	\$59,181	\$58,597
CAPITAL COSTS						
Building Lease/Purchase .....				\$2,525	\$6,888	\$7,833
TOTALS, EXPENDITURES .....				\$227,065	\$261,884	\$271,870
Less amount funded in Political Reform Act .....				(-1,138)	(-1,122)	-1,207
NET TOTALS, EXPENDITURES .....				\$227,065	\$261,884	\$270,663

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$227,621	\$244,976	\$258,464
Revision per Chapter 988, Statutes of 1993 .....	-	-181	-
Allocation for employee compensation .....	-	4,072	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	81	-	-
Reduction per Section 3.60 .....	-1,721	-	-
Transfer from Budget Act Item 8640-001-001 (Political Reform Act of 1974) .....	1,138	1,122	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	404	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-4,877	-	-
Reduction per Section 3.90 .....	-15,000	-	-
Restoration of travel reduction per Section 14.65 .....	154	-	-
Transfer to Legislative Claims (9670) .....	-1	-2	-
Chapter 449, Statutes of 1992 .....	1,700	-	-
Chapter 708, Statutes of 1992 .....	1,800	-	-
Chapter 1223, Statutes of 1992 .....	260	-	-



## 1730 FRANCHISE TAX BOARD—Continued

	1992-93	1993-94	1994-95
Chapter 75, Statutes of 1993 .....	-	\$1,685	-
Chapter 1142, Statutes of 1993 .....	-	391	-
Prior year balances available:			
Chapter 449, Statutes of 1992 .....	-	506	-
Totals Available .....	\$211,559	\$252,569	\$258,464
Balance available in subsequent years .....	-506	-	-
Unexpended balance, estimated savings .....	-460	-2,110	-
TOTALS, EXPENDITURES .....	\$210,593	\$250,459	\$258,464
<b>042 State Highway Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$21
<b>044 Motor Vehicle Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$2,720
001 Budget Act appropriation as added by Chapter 988, Statutes of 1993..	-	\$2,562	-
TOTALS, EXPENDITURES .....	-	\$2,562	\$2,720
<b>064 Motor Vehicle License Fee Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$5,123
001 Budget Act appropriation as added by Chapter 988, Statutes of 1993..	-	\$4,785	-
TOTALS, EXPENDITURES .....	-	\$4,785	\$5,123
<b>167 Delinquent Tax Collection Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 18839 (as amended by Chapter 559, Statutes of 1991) (expenditures) .....	\$913	\$404	\$404
<b>200 Rare Fish, Wildlife, and Plant Species Conservation and   Enhancement Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$28	\$29	\$29
Unexpended balance, estimated savings .....	-20	-	-
TOTALS, EXPENDITURES .....	\$8	\$29	\$29
<b>488 Veterans Memorial Fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures) .....	\$3	\$5	\$4
<b>803 State Children's Trust Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$25	\$26	\$25
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES .....	\$8	\$26	\$25
<b>823 California Alzheimer's Disease and Related Disorders   Research Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$32	\$33	\$33
Unexpended balance, estimated savings .....	-26	-	-
TOTALS, EXPENDITURES .....	\$6	\$33	\$33
<b>886 California Seniors Special Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$5	\$5	\$4
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$2	\$5	\$4

## 1730 FRANCHISE TAX BOARD—Continued

905 California Election Campaign<sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$18	\$19	\$18
Unexpended balance, estimated savings .....	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>\$2</u>	<u>\$19</u>	<u>\$18</u>

945 California Breast Cancer Research Fund<sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$19	\$5	\$5
Unexpended balance, estimated savings .....	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>\$10</u>	<u>\$5</u>	<u>\$5</u>

975 Public Schools Library Protection Fund<sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$6
Allocation for contingencies or emergencies .....	<u>-</u>	<u>\$21</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>-</u>	<u>\$21</u>	<u>\$6</u>

979 Firefighters Memorial Fund<sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$6
Allocation for contingencies or emergencies .....	<u>-</u>	<u>\$21</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>-</u>	<u>\$21</u>	<u>\$6</u>

983 California Senior Fund<sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$20	\$21	\$20
Unexpended balance, estimated savings .....	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES .....	<u>\$2</u>	<u>\$21</u>	<u>\$20</u>

## 995 Reimbursements

Reimbursements .....	\$15,518	\$3,489	\$3,781
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	<u>\$227,065</u>	<u>\$261,884</u>	<u>\$270,663</u>

## FUND CONDITION STATEMENT

167 Delinquent Tax Collection Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1	\$1	\$1
REVENUES AND TRANSFERS			
Receipts:			
114700 Personal Income Tax .....	1,641	1,800	1,800
Totals, Revenues .....	<u>\$1,641</u>	<u>\$1,800</u>	<u>\$1,800</u>
Transfer to Other Funds:			
800100 General Fund per Chapter 613, Statutes of 1987 .....	-706	-1,396	-1,395
800200 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	<u>-22</u>	<u>-</u>	<u>-</u>
Total Transfers .....	<u>-728</u>	<u>-1,396</u>	<u>-1,395</u>
Totals, Revenues and Transfers .....	<u>\$913</u>	<u>\$404</u>	<u>\$405</u>
Totals, Resources .....	<u>\$914</u>	<u>\$405</u>	<u>\$406</u>
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	913	404	404
Totals, Expenditures .....	<u>\$913</u>	<u>\$404</u>	<u>\$404</u>
RESERVES .....	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
Reserve for economic uncertainties .....	1	1	2

## 1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

The Budget Act of 1992 included a significant unallocated reduction to the Department's budget in order to reflect reduced demand for services and to reduce the level of service in order to decrease costs to client agencies. Total reductions of almost \$52 million were specified for the Service Revolving Fund (\$50.2 million) and Architectural Revolving Fund (OSA—\$1.2 million and OPDM—\$459,000). In response to this challenge, the Department reviewed demand trends, service levels and potential efficiencies and developed a revised expenditure plan for the current and budget year. A summary of the significant changes is included in the Major Budget Adjustments sections in each of the Department's programs below.

In addition, Control Section 14.50 of the 1992 Budget Act required that various Special Fund efficiencies of 10% be made. As a result, the Department reduced expenditures of \$146,000 in the Handicapped for Access Account, \$1,113,000 in the School Building Program Account, \$137,000 in the Energy Resources and Program Account, and \$8,000 within the Seismic Gas Valve Certification Account. Those reductions are also presented in the Major Budget Adjustments sections.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Property Management Services...	1,777.4	1,822.2	1,869.9	\$207,137	\$215,705	\$222,620
20 Statewide Support Services .....	1,992.9	2,101.5	2,117.7	324,126	346,215	354,268
30 Administration.....	239.5	254.4	254.4	14,996	16,440	16,739
<b>TOTALS, PROGRAMS .....</b>	<b>4,009.8</b>	<b>4,178.1</b>	<b>4,242.0</b>	<b>\$546,259</b>	<b>\$578,360</b>	<b>\$593,627</b>
Distribution of Intrafund Services.....	-	-	-	-71,647	-72,176	-74,594
<b>NET TOTALS, PROGRAMS .....</b>	<b>4,009.8</b>	<b>4,178.1</b>	<b>4,242.0</b>	<b>\$474,612</b>	<b>\$506,184</b>	<b>\$519,033</b>
001 General Fund .....				6,299	6,408	12,156
002 Property Acquisition Law Money Account, General Fund.....				1,067	1,275	1,281
003 Motor Vehicle Parking Facilities Moneys Account, General Fund .....				3,462	4,471	4,559
006 Access for Handicapped Account, General Fund .....				1,121	1,327	1,311
022 State Emergency Telephone Number Account, General Fund .....				59,228	65,572	65,988
026 State Motor Vehicle Insurance Account, General Fund .....				23,548	15,312	17,783
036 Special Account for Capital Outlay, General Fund.....				5,022	5,612	-
120 School Building Program Account, Architecture Public Building Fund.....				4,432	-	-
122 Hospital Plan Checking Account, Architecture Public Building Fund.....				12	-	-
328 Public School Planning, Design and Construction Review Revolving Fund.....				5,438	10,880	10,534
344 Lease Facilities Revenue Account, State School Building Lease-Purchase Fund .....				10,324	11,053	11,255
397 California State Police Fund .....				70	109	110
450 Seismic Gas Valve Certification Fee Account .....				-	76	80
465 Energy Resources Programs Account .....				1,070	1,217	1,235
602 Architecture Revolving Fund <sup>e</sup> .....				19,318	22,224	22,049
666 Service Revolving Fund <sup>e</sup> .....				332,394	357,160	367,125
706 Architectural Examiners Fund.....				12	-	-
735 Contractors Licensing Fund.....				12	-	-
739 State School Building Aid Fund <sup>e</sup> .....				836	826	860
768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>c</sup> .....				756	2,483	2,549
770 Professional Engineers and Land Surveyors Fund.....				12	-	-
856 Guaranteed Return Trip Fund <sup>f</sup> .....				3	-	-
863 Child Care Capital Outlay Fund .....				-	-	30
961 State School Deferred Maintenance Fund <sup>e</sup> .....				105	123	128
995 Reimbursements.....				71	56	-

### 10 PROPERTY MANAGEMENT SERVICES

#### Program Objectives Statement

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.



**1760 DEPARTMENT OF GENERAL SERVICES—Continued****Authority**

- a. State Architect: Government Code Sections 4454, 14250–14404, 14600, 14650, 14651, 14679–14682, 14838, 14950–14962, 15800; Education Code Sections 15002.1, 15451–15465, Health and Safety Code Sections 15000–15023.
- b. Buildings and grounds: Government Code Sections 14600, 14685–14687, 14700.
- c. Facilities planning and development: Government Code Sections 8160, 14600.
- d. Local assistance: Government Code Section 15500; Education Code, 19551–19689.
- e. Real estate: Government Code Sections 11005, 11011, 14654, 14660–14670, 14820, 14821, 15800, 15850, 15862, 15863.
- f. Space management: Government Code Sections 14678, 15800, 15817, 15862.
- g. Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- h. Building Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

**Major Budget Adjustments Included for 1993–94**

- A reduction of 19.7 personnel years and \$1,707,000 from the Architecture Revolving Fund within the Division of the State Architect due to a delay in the Prison Construction Program.
- A reduction of \$868,000 from the Service Revolving Fund within the Building Rental Account due to the refinancing of the Ronald Reagan Building bond payment.
- An increase of 9.5 personnel years and \$684,000, through Provision 1, within the Division of the State Architect to meet increased client workload in the Construction Services Inspection Program.
- An increase of 7.3 personnel years and \$592,000, through Provision 1, within the Division of the State Architect to meet increased client workload in the Architecture and Engineering Services Program.
- An increase of 2.5 personnel years and \$210,000, through Provision 1, within the Division of the State Architect due to increased contract client workload in the Underground Storage Tank and PCB Programs.
- A one-time increase of 0.9 personnel year and \$56,000, through a budget revision, within the Division of the State Architect to fund the processing of claims relating to the Johns Manville Property Damage Settlement Trust.
- An increase of 0.5 personnel year and \$93,000 within the Division of the State Architect and \$93,000 in the Building Rental Account to fund the Earthquake Hazard Mitigation Technology Program.
- An increase of \$1,500,000 within the Division of the State Architect to continue the State-Owned Buildings Seismic Program.
- An increase of 0.8 personnel year and \$103,000 from bond funds within the Division of the State Architect to develop seismic retrofit standards for masonry buildings (funded from Chapter 1079/92—SB 597).
- An increase of 0.8 personnel year and \$32,000, through Provision 1, within the Office of Buildings and Grounds to meet increased CalTrans contract workload.
- An increase of 4.1 personnel years, through a redirection of funding within the Office of Local Assistance to eliminate backlogged project close-out audits in the Lease Purchase Program.

**Major Budget Adjustments Proposed for 1994–95**

- An increase of 2.8 personnel years and \$240,000 limited-term through June 30, 1996 and a one-time increase of \$1,500,000 within the Division of the State Architect to continue the State-Owned Buildings Seismic Program and the Local Government Grants Seismic Program.
- A one-time increase of 0.9 personnel year and \$142,000 within the Division of the State Architect and \$142,000 in the Building Rental Account to fund the Earthquake Hazard Mitigation Technology Program.
- An increase of 14.2 personnel years and \$984,000 within the Division of the State Architect to meet increased client workload in the Construction Services Inspection Program.
- An increase of 7.8 personnel years and \$628,000 within the Division of the State Architect to meet increased client workload in architecture and engineering support services.
- A one-time increase of 35.0 personnel years and \$3,595,000 within the Division of the State Architect to continue the Prison Construction Program.
- An increase of 2.8 personnel years and \$248,000 within the Division of the State Architect to meet increased contract client workload in the Underground Tank and PCB Programs.
- A one-time funding level of \$1,964,000 from the General Fund within the Division of the State Architect to continue the Asbestos Abatement Program which involves the mitigation of hazardous asbestos conditions in state-owned buildings.
- A one-time funding level of \$2,737,000 from the General Fund within the Division of the State Architect to continue the Underground Storage Tank Program which involves the cleanup and monitoring of state-owned underground storage tanks.
- A one-time funding level of \$899,000 from the General Fund within the Division of the State Architect to continue the PCB Program which involves the replacement and disposal of PCB contaminated electrical equipment items.
- An increase of 29.4 personnel years and \$1,354,000 within the Office of Buildings and Grounds to fund the maintenance and operation of the newly-purchased Capitol Square Building in Sacramento.
- An increase of 12.3 personnel years and \$984,000 within the Office of Buildings and Grounds to fund the maintenance and operation of the new State Archives Building in Sacramento.
- An increase of 7.2 personnel years and \$633,000 within the Office of Buildings and Grounds to fund the maintenance and operation of the new State Library Annex Building in Sacramento.
- A one-time increase of \$2,165,000 within the Office of Buildings and Grounds and \$2,134,000 within the Building Rental Account to fund special repairs to state-owned buildings.
- An increase of 0.9 personnel year and \$39,000 within the Office of Buildings and Grounds to meet increased CalTrans contract workload.
- An increase of 0.5 personnel year and \$30,000 on a two-year limited-term basis within the Office of Local Assistance to coordinate the inspection, maintenance, purchase, relocation and lease renewal for portable child care facilities.
- An increase of 0.9 personnel year and \$63,000 within the Office of Local Assistance to coordinate the audit of 10% of all M/W/DVBE contracts as required by the State Allocations Board.
- An increase of 12.8 personnel years (7.1 limited-term through December 31, 1995) and \$727,000 within the Office of Local Assistance to eliminate backlogged project close-out audits and to handle ongoing workload in the Lease Purchase Program.
- A one-time increase of 0.8 personnel year and \$107,000 from bond funds within the Division of the State Architect to develop seismic retrofit standards for masonry buildings (funded from Chapter 1079/92—SB 597).

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 20 STATEWIDE SUPPORT SERVICES

**Program Objectives Statement**

To fulfill their program responsibilities, State agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client State agencies.

**Authority**

- a. Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370–11370.5, 11371–11374, 11380, 11409, 11502, and 500–11528.
- b. Communications: Government Code Section 14931, Revenue and Taxation Code 41137, 41137.1, 41138 and 41140.
- c. Fleet administration: Government Code Sections 13950–13956, 14615, 14621, 14669, and 14675–14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100–4300.
- d. Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480–0484, 2500–2520, 2530, 2541, 2560, 2581–2582.1, 8576, and 8776–77.
- e. Legal services: Government Code Sections 14610 and 14780.
- f. Office services: State Administrative Manual Sections 1252, 1253, 2121–2122.26 and 2880–2883.
- g. Procurement: Government Code Sections 14780–14814, 14860 and 14880–14922.
- h. Records management: Government Code Sections 14740–14755, 14760, 14765–14768, 14770–14774; State Administrative Manual Sections 1600–1653.
- i. State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600–2677.
- j. State printing: Government Code Sections 9700–9768 and 14850–14877 and State Administrative Manual Sections 2802–2840 and 3122.2.
- k. Small and minority business procurement assistance: Government Code Sections 14835–14842.

**Major Budget Adjustments Included for 1993–94:**

- A reduction of \$6,296,000 from the State Motor Vehicle Insurance Account due to a decrease in vehicle claim payments.
- A reduction of \$2,293,000 from the Service Revolving Fund within the telecommunications Division due to a delay in the implementation costs of Calnet.
- A reduction of \$300,000 from the Motor Vehicle Parking Facilities Moneys Account consistent with the long-range plans for parking lot maintenance.
- An increase of 0.9 personnel year and \$49,000, through Provision 1, within the California State Police to provide contract police services to CalTrans.
- An increase of 0.9 personnel year and \$59,000, through Provision 1, within the California State Police to provide contract police services to the 32nd District Agricultural Association.
- An increase of \$3,415,000, through Provision 1, within the Telecommunications division to fund the replacement of microwave equipment.
- An increase of \$4,323,000 in the State Emergency Telephone Number Account (Local Assistance), through a deficiency request, to enable the Emergency Telephone Program to reimburse local agencies for 9-1-1 related costs and pay telephone utilities for increased recurring charges.
- An increase of \$1,235,000, through Provision 1, within the Office of Support Services, to establish a Direct Charge line item necessary to pay client agencies contract printing expenditures (flow-thru item).
- An increase of \$6,008,000, through Provision 1, within the Office of Fleet Administration to fund the replacement of vehicles.

**Major Budget Adjustments Proposed for 1994–95:**

- An increase of 0.9 personnel year and \$51,000 within the California State Police to provide contract police services to CalTrans.
- An increase of 0.9 personnel year and \$61,000 within the California State Police to provide contract police services to the 32nd District Agricultural Association.
- An increase of 6.7 personnel years, through redirection, within the Telecommunications Division to provide clerical support services in the Radio Maintenance, Telephone Services and Emergency Telephone Programs.
- A one-time increase \$2,136,000 within the Telecommunications Division to fund the replacement of microwave equipment.
- An increase of 9.5 personnel years and \$1,680,000 on a three-year limited-term basis within the Telecommunications Divisions to provide telecommunications engineering services to client agencies.
- An increase of \$2,742,000 in the Telecommunications Division to meet increased Calnet installment payments consistent with the GTEL contract.
- An increase of \$4,710,000 in the State Emergency Telephone Number Account (Local Assistance) to enable the Emergency Telephone Program to reimburse local agencies for 9-1-1 related costs and pay telephone utilities for increased recurring charges.
- An increase of \$964,000 within the Office of Support Services to establish a Direct Charges line item necessary to pay client agencies contract printing expenditures (flow-thru item).
- A one-time increase of \$6,008,000 within the Office of Fleet Administration to fund the replacement of vehicles.
- A one-time increase of \$600,000 and an on-going decrease of \$196,000 in Direct Charges within the Office of State Printing to purchase a sheetfed press to enable the Office to perform existing workload more efficiently and allow the printing of multi-color requests in-house.

## 30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary personnel, administration, training, budgeting and accounting services necessary to ensure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

## Major Budget Adjustments Included for 1993-94

- An increase of 0.9 personnel year and \$33,000, through Provision 1, within the Office of Administrative Services to provide contract personnel services to client agencies.

## Major Budget Adjustments Proposed for 1994-95

- An increase of 0.9 personnel year and \$34,000 within the Office of Administrative Services to provide contract personnel services to client agencies.

## PROGRAM BUDGET DETAIL

## 10 PROPERTY MANAGEMENT SERVICES

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$65	\$86	\$5,689
002 Property Acquisition Law Money Account, General Fund .....	1,067	1,275	1,281
006 Access for Handicapped Account, General Fund .....	1,121	1,327	1,311
036 Special Account for Capital Outlay, General Fund .....	5,022	5,612	-
120 School Building Program Account—APB Fund .....	4,432	-	-
122 Hospital Plan Checking Account—APBF .....	12	-	-
328 School Plan Design and Construct Review Revolv Fund .....	5,438	10,880	10,534
344 Lease Facilities Revenue Account, SSBLPF .....	10,324	11,053	11,255
450 Seismic Gas Valve Certification Fee Account .....	-	76	80
465 Energy Resources Programs Account .....	815	833	850
602 Architecture Revolving Fund .....	19,318	22,224	22,049
666 Service Revolving Fund .....	100,771	98,510	103,597
706 Architectural Examiners Fund .....	12	-	-
735 Contractors License Fund .....	12	-	-
739 State School Building Aid Fund .....	836	826	860
768 Earthquake Safety and Public Bldg Rehab Bond Fund .....	756	2,483	2,549
770 Professional Engineers Fund .....	12	-	-
863 Child Care Capital Outlay Fund .....	-	-	30
961 State School Deferred Maintenance Fund .....	105	123	128
Distribution of Intrafund Services .....	56,948	60,341	62,407
995 Reimbursements .....	71	56	-
Totals, State Operations .....	\$207,137	\$215,705	\$222,620
10.10.010 Architectural and Engineering Services			
State Operations:			
001 General Fund .....	65	86	5,689
006 Access for Handicapped Account—General Fund .....	1,121	1,327	1,311
036 Special Account for Capital Outlay, General Fund .....	5,022	5,612	-
120 School Building Program Account—APB Fund .....	4,420	-	-
328 School Plan Design and Construct Review Revolv Fund .....	5,438	10,880	10,534
450 Seismic Gas Valve Certification Fee Account .....	-	76	80
602 Architecture Revolving Fund .....	16,189	17,618	17,402
666 Service Revolving Fund .....	1,698	70	61
768 Earthquake Safety and Public Bldg Rehab Bond Fund .....	756	2,483	2,549
Distribution of Intrafund Services .....	163	334	391
995 Reimbursements .....	71	56	-
10.20 Buildings and Grounds			
State Operations:			
666 Service Revolving Fund .....	15,370	15,535	17,631
Distribution of Intrafund Services .....	54,178	55,524	57,432
10.30 Project Development and Management			
State Operations:			
602 Architecture Revolving Fund .....	3,129	4,606	4,647
666 Service Revolving Fund .....	828	1,142	1,154
Distribution of Intrafund Services .....	307	413	427
10.40 Local Assistance			
State Operations:			
344 Lease Facilities Revenue Account, SSBLPF .....	10,324	11,053	11,255
666 Service Revolving Fund .....	186	-	-
739 State School Building Aid Fund .....	836	826	860
863 Child Care Capital Outlay Fund .....	-	-	30
961 State School Deferred Maintenance Fund .....	105	123	128



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

10.50 Real Estate and Design Services			
State Operations:	1992-93	1993-94	1994-95
002 Property Acquisition Law Money Account—General Fund.....	\$1,067	\$1,275	\$1,281
666 Service Revolving Fund.....	8,856	8,818	8,808
Distribution of Intrafund Services .....	364	460	474
10.65 Energy Assessments			
State Operations:			
465 Energy Resources Programs Account.....	815	833	850
666 Service Revolving Fund.....	2,079	2,771	2,821
10.70 Building Rental			
State Operations:			
666 Service Revolving Fund.....	71,206	69,710	72,651
Distribution of Intrafund Services .....	1,936	3,474	3,543
10.90 Building Standards			
State Operations:			
120 School Building Program Account—APB Fund.....	12	-	-
122 Hospital Plan Checking Account—APB Fund .....	12	-	-
666 Service Revolving Fund.....	548	464	471
706 Architectural Examiners Fund.....	12	-	-
735 Contractors License Fund .....	12	-	-
770 Professional Engineers Fund .....	12	-	-
Distribution of Intrafund Services .....	-	136	140
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
001 General Fund .....	\$6,234	\$6,322	\$6,467
003 Motor Vehicle Park Facil Money Account, General Fund.....	3,462	4,471	4,559
022 State Emergency Telephone No. Account, General Fund.....	872	1,001	1,030
026 State Motor Vehicle Insurance Account, General Fund .....	23,548	15,312	17,783
397 California State Police Fund.....	70	109	110
465 Energy Resources Programs Account.....	255	384	385
666 Service Revolving Fund.....	218,675	243,933	248,549
Distribution of Intrafund Services .....	12,654	10,112	10,427
Totals, State Operations .....	\$265,770	\$281,644	\$289,310
Local Assistance:			
022 State Emergency Telephone No. Account, General Fund.....	58,356	64,571	64,958
Totals, Local Assistance.....	\$58,356	\$64,571	\$64,958
20.10 Administrative Hearings			
State Operations:			
666 Service Revolving Fund.....	7,956	8,942	9,194
Distribution of Intrafund Services .....	1	-	-
20.15 Telecommunications			
State Operations:			
022 State Emergency Telephone No. Account, General Fund.....	872	1,001	1,030
666 Service Revolving Fund.....	63,292	72,005	74,212
Distribution of Intrafund Services .....	1,733	808	829
Local Assistance			
022 State Emergency Telephone No. Account, General Fund.....	58,356	64,571	64,958
20.20 Fleet Administration			
State Operations:			
001 General Fund .....	198	202	208
003 Motor Vehicle Parking Facilities Account—General Fund.....	3,462	4,471	4,559
666 Service Revolving Fund.....	17,380	20,853	21,100
Distribution of Intrafund Services .....	2,046	1,984	2,037
20.25 Insurance and Risk Management			
State Operations:			
026 State Motor Vehicle Insurance Account, General Fund .....	23,548	15,312	17,783
666 Service Revolving Fund.....	1,291	1,087	1,092
Distribution of Intrafund Services .....	23	86	89
20.30 Legal Services			
State Operations:			
666 Service Revolving Fund.....	969	974	1,006
Distribution of Intrafund Services .....	561	636	663
20.40 Support Services			
State Operations:			
666 Service Revolving Fund.....	15,707	19,124	19,267
Distribution of Intrafund Services .....	2,959	1,826	2,028
20.45 Procurement			
State Operations:			
465 Energy Resources Programs Account.....	255	384	385
666 Service Revolving Fund.....	42,891	45,840	46,727
Distribution of Intrafund Services .....	817	1,090	1,118

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

20.53 Office of Information Services			
State Operations:	1992-93	1993-94	1994-95
666 Service Revolving Fund .....	\$6,641	\$7,430	\$7,592
Distribution of Intrafund Services .....	2,967	3,272	3,260
20.55 State Police			
State Operations:			
397 California State Police Fund .....	70	109	110
666 Service Revolving Fund .....	24,338	28,170	28,349
Distribution of Intrafund Services .....	1,535	382	394
20.60 State Printing			
State Operations:			
001 General Fund .....	6,036	6,120	6,259
666 Service Revolving Fund .....	35,859	37,061	37,715
20.65 Small and Minority Business			
State Operations:			
666 Service Revolving Fund .....	2,351	2,447	2,295
Distribution of Intrafund Services .....	12	28	9
<b>30 ADMINISTRATION</b>			
666 Service Revolving Fund .....	\$12,948	\$14,717	\$14,979
856 Guaranteed Return Trip Fund .....	3	-	-
Distribution of Intrafund Services .....	2,045	1,723	1,760
Total, State Operations .....	\$14,996	\$16,440	\$16,739
30.10 Executive			
State Operations:			
666 Service Revolving Fund .....	3,332	3,568	3,622
Distribution of Intrafund Services .....	3	-	-
30.20 Administrative Services			
State Operations:			
666 Service Revolving Fund .....	4,335	4,665	4,702
856 Guaranteed Return Trip Fund .....	3	-	-
Distribution of Intrafund Services .....	-	207	193
30.24 Fiscal Services			
State Operations:			
666 Service Revolving Fund .....	5,281	6,484	6,655
Distribution of Intrafund Services .....	2,042	1,516	1,567
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$487,903	\$513,789	\$528,669
Distribution of intrafund services .....	-71,647	-72,176	-74,594
Net Total Expenditures, State Operations .....	\$416,256	\$441,613	\$454,075
Local Assistance .....	58,356	64,571	64,958
<b>TOTALS, EXPENDITURES</b> .....	<b>\$474,612</b>	<b>\$506,184</b>	<b>\$519,033</b>

## SUMMARY BY OBJECT

1 STATE OPERATIONS<sup>1</sup>

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	3,895.1	4,415.7	4,328.7	\$145,414	\$162,753	\$160,232
Total Adjustments .....	-	-4.1	153.5	-	680	13,923
Estimated Salary Savings .....	-	-233.5	-240.2	-	-8,683	-10,864
Staff Benefits .....	-	-	-	45,965	46,931	48,773
Adjustment due to PLP Understatement .....	114.7	-	-	-	-	-
Totals, Personal Services .....	4,009.8	4,178.1	4,242.0	\$191,379	\$201,681	\$212,064
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				<b>\$270,479</b>	<b>\$289,198</b>	<b>\$291,878</b>
<b>SPECIAL ITEMS OF EXPENSE</b>						
Motor vehicle insurance claims .....				20,607	12,030	14,193
Public school planning design and construction .....				5,438	10,880	10,534
Totals, Special Items of Expense .....				\$26,045	\$22,910	\$24,727
Distribution of intrafund services .....				-71,647	-72,176	-74,594
<b>TOTALS, EXPENDITURES</b> .....				<b>\$416,256</b>	<b>\$441,613</b>	<b>\$454,075</b>

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$6,395	\$6,348	\$12,156
Allocation for employee compensation .....	-	60	-
Reduction per Section 3.60.....	-24	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-76	-	-
TOTALS, EXPENDITURES.....	\$6,299	\$6,408	\$12,156

## 002 Property Acquisition Law Money Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$811	\$1,258	\$1,281
Allocation for employee compensation .....	-	17	-
Allocation for contingencies or emergencies .....	250	-	-
Reduction per Section 3.60.....	-6	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-15	-	-
Restoration of travel reduction per Section 14.65.....	24	-	-
TOTALS, EXPENDITURES.....	\$1,067	\$1,275	\$1,281

## 003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,812	\$4,759	\$4,559
Allocation for employee compensation .....	-	12	-
Reduction per Section 1.50 as reported under Section 27.00 .....	-	-300	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-17	-	-
Restoration of travel reduction per Section 14.65.....	1	-	-
Totals Available.....	\$4,792	\$4,471	\$4,559
Unexpended balance, estimated savings.....	-1,330	-	-
TOTALS, EXPENDITURES.....	\$3,462	\$4,471	\$4,559

## 006 Access for Handicapped Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,459	\$1,312	\$1,311
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60.....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-25	-	-
Reduction per Section 14.50 .....	-146	-	-
Restoration of travel reduction per Section 14.65.....	4	-	-
Totals Available.....	\$1,287	\$1,327	\$1,311
Unexpended balance, estimated savings.....	-166	-	-
TOTALS, EXPENDITURES.....	\$1,121	\$1,327	\$1,311

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$985	\$986	\$1,030
021 Budget Act appropriation (transfer to the General Fund) .....	(6,471)	(15,000)	-
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60.....	-7	-	-



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	\$2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-21	-	-
Restoration of travel reduction per Section 14.65.....	16	-	-
Totals Available.....	\$975	\$1,001	\$1,030
Unexpended balance, estimated savings.....	-103	-	-
TOTALS, EXPENDITURES.....	\$872	\$1,001	\$1,030
<b>026 State Motor Vehicle Insurance Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,251	\$3,271	\$3,590
Government Code Section 16379 .....	20,607	18,326	14,193
Reduction in claims as reported under Section 27.00 .....	-	-6,296	-
Allocation for employee compensation .....	-	11	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-15	-	-
Totals Available.....	\$23,839	\$15,312	\$17,783
Unexpended balance, estimated savings.....	-291	-	-
TOTALS, EXPENDITURES.....	\$23,548	\$15,312	\$17,783
<b>036 Special Account for Capital Outlay</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,590	\$5,600	-
Allocation for employee compensation .....	-	12	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65.....	10	-	-
Totals Available.....	\$5,587	\$5,612	-
Unexpended balance, estimated savings.....	-565	-	-
TOTALS, EXPENDITURES.....	\$5,022	\$5,612	-
<b>120 School Building Program Account, Architecture Public Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,043	-	-
Reduction per Section 3.60.....	-68	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	35	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-183	-	-
Reduction per Section 14.50 .....	-1,113	-	-
Restoration of travel reduction per Section 14.65.....	89	-	-
Chapter 1147, Statutes of 1992 (Transfer to Public School Planning Design and Construction Review Revolving Fund) .....	(4,941)	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	13	-	-
Totals Available.....	\$9,816	-	-
Unexpended balance, estimated savings.....	-5,384	-	-
TOTALS, EXPENDITURES.....	\$4,432	-	-
<b>122 Hospital Plan Checking Account, Architecture Public Building Fund</b>			
APPROPRIATIONS			
031 Budget Act appropriation (revised transfer to Hospital Building Account).....	(\$1,091)	-	-
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	13	-	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$12	-	-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

328 Public School Planning Design and Construction Review  
Revolving Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Education Code Section 39147 (Chapter 1147, Statutes of 1992) (expenditures) .....	\$5,438	\$10,880	\$10,534

344 Lease Facilities Revenue Account, State School Building  
Lease-Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,074	\$10,878	\$11,255
Allocation for employee compensation .....	-	181	-
Reduction per Section 3.60 .....	-89	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	22	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-282	-	-
Restoration of travel reduction per Section 14.65 .....	69	-	-
Totals Available .....	\$10,794	\$11,053	\$11,255
Unexpended balance, estimated savings .....	-470	-	-
TOTALS, EXPENDITURES .....	\$10,324	\$11,053	\$11,255

## 397 California State Police Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$113	\$109	\$110
Unexpended balance, estimated savings .....	-43	-	-
TOTALS, EXPENDITURES .....	\$70	\$109	\$110

## 450 Seismic Gas Valve Certification Fee Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$78	\$76	\$80
Reduction per Section 14.50 .....	-8	-	-
Restoration of travel reduction per Section 14.65 .....	6	-	-
Totals Available .....	\$76	\$76	\$80
Unexpended balance, estimated savings .....	-76	-	-
TOTALS, EXPENDITURES .....	-	\$76	\$80

## 465 Energy Resources Programs Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,364	\$1,212	\$1,235
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-13	-	-
Reduction per Section 14.50 .....	-137	-	-
Restoration of travel reduction per Section 14.65 .....	2	-	-
Totals Available .....	\$1,213	\$1,217	\$1,235
Unexpended balance, estimated savings .....	-143	-	-
TOTALS, EXPENDITURES .....	\$1,070	\$1,217	\$1,235

## 602 Architecture Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,502	\$17,599	\$17,402
011 Budget Act appropriation .....	2,556	4,529	4,647
Allocation for employee compensation .....	-	320	-
Increased expenditure authority per Budget Act language .....	922	1,486	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	19	-	-
Reduction per Section 1.50 as reported under Section 27.00 .....	-	-1,707	-
Reduction per Section 3.60 .....	-173	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	43	-	-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—\$555	—	—
Restoration of travel reduction per Section 14.65 .....	610	—	—
Totals Available .....	\$20,924	\$22,224	\$22,049
Unexpended balance, estimated savings .....	—1,606	—	—
TOTALS, EXPENDITURES .....	\$19,318	\$22,224	\$22,049
<b>666 Service Revolving Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$343,848	\$334,112	\$367,125
Increased expenditure authority per Provision 1 .....	—	10,831	—
Increased expenditure authority per pending Section 27 .....	—	8,396	—
021 Budget Act appropriation .....	—	210	—
Government Code Section 11006 deficiency authorization .....	782	—	—
Allocation for employee compensation .....	—	3,395	—
Reduction per Section 3.60 .....	—1,738	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	319	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—4,460	—	—
Restoration of travel reduction per Section 14.65 .....	1,164	—	—
Transfer to Legislative Claims (9670) .....	—5	—21	—
Prior year balance available:			
Item 1760-001-666, Budget Act of 1991 as reappropriated by Item 1760-490, Budget Acts of 1992 and 1993 .....	103	237	—
Totals Available .....	\$340,013	\$357,160	\$367,125
Unexpended balance, estimated savings .....	—7,619	—	—
TOTALS, EXPENDITURES .....	\$332,394	\$357,160	\$367,125
<b>706 Architectural Examiners Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	\$13	—	—
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$12	—	—
<b>735 Contractors Licensing Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1289, Statutes of 1990 .....	\$13	—	—
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$12	—	—
<b>739 State School Building Aid Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$862	\$812	\$860
Allocation for employee compensation .....	—	14	—
Reduction per Section 3.60 .....	—7	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—26	—	—
Restoration of travel reduction per Section 14.65 .....	6	—	—
TOTALS, EXPENDITURES .....	\$836	\$826	\$860
<b>768 Earthquake Safety and Public Buildings Rehabilitation Bond Fund of 1990 <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$803	\$866	\$2,448
Allocation for employee compensation .....	—	15	—
Allocation for contingencies or emergencies .....	—	1,500	—
Reduction per Section 3.60 .....	—7	—1	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—21	—	—
Restoration of travel reduction per Section 14.65 .....	13	—	—
Chapter 1079, Statutes of 1992 .....	320	—	—



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Chapter 1079, Statutes of 1992 .....	-	\$320	\$217
Totals Available .....	\$1,111	\$2,700	\$2,665
Balance available in subsequent years .....	-320	-217	-116
Unexpended balance, estimated savings .....	-35	-	-
TOTALS, EXPENDITURES .....	\$756	\$2,483	\$2,549
<b>770 Professional Engineers Fund</b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1289, Statutes of 1990 .....	\$13	-	-
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$12	-	-
<b>856 Guaranteed Return Trip Fund <sup>f</sup></b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 1653, Statutes of 1990 .....	\$72	-	-
Unexpended balance, estimated savings .....	-69	-	-
TOTALS, EXPENDITURES .....	\$3	-	-
<b>863 Child Care Capital Outlay Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$30
<b>961 State School Deferred Maintenance Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$175	\$121	\$128
Allocation of employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Restoration of travel reduction per Section 14.65 .....	1	-	-
Totals Available .....	\$171	\$123	\$128
Unexpended balance, estimated savings .....	-66	-	-
TOTALS, EXPENDITURES .....	\$105	\$123	\$128
<b>995 Reimbursements</b>			
Reimbursements .....	\$71	\$56	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$416,256	\$441,613	\$454,075

## SUMMARY BY OBJECT

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
662711 Emergency telephone number subventions .....	\$58,356	\$64,571	\$64,958
TOTALS, EXPENDITURES (Local Assistance) .....	\$58,356	\$64,571	\$64,958

## RECONCILIATION WITH APPROPRIATIONS

<b>2 LOCAL ASSISTANCE</b>			
<b>001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (short-term loan to Emergency Telephone Number Account) .....	1992-93	1993-94	1994-95
	(\$10,061)	(\$11,590)	(\$28,921)

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

## 022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$57,085	\$60,248	\$64,958
Allocation for contingencies or emergencies .....	2,062	4,323	-
Totals Available .....	\$59,147	\$64,571	\$64,958
Unexpended balance, estimated savings .....	-791	-	-
TOTALS, EXPENDITURES .....	\$58,356	\$64,571	\$64,958
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$58,356	\$64,571	\$64,958
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$474,612	\$506,184	\$519,033

## FUND CONDITION STATEMENT

## 002 Property Acquisition Law Money Account, General Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$542	\$1,336	\$1,770
Prior year adjustments .....	-13	-	-
Reserves, Adjusted .....	\$529	\$1,336	\$1,770
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152200 Rentals of State property .....	2,013	1,643	1,437
152300 Miscellaneous revenue from use of property and money .....	296	500	285
100000 Totals, Revenues .....	\$2,309	\$2,143	\$1,722
Transfers to Other Funds:			
Transfers to:			
800100 General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program savings) .....	-15	-	-
Total Transfers .....	-\$15	-	-
Total Revenues and Transfers .....	\$2,294	\$2,143	\$1,722
Totals, Resources .....	\$2,823	\$3,479	\$3,492
EXPENDITURES			
Disbursements:			
State Operations:			
0650 Office of Planning and Research .....	420	434	455
1760 Department of General Services .....	1,067	1,275	1,281
Totals, Disbursements .....	\$1,487	\$1,709	\$1,736
RESERVES .....	\$1,336	\$1,770	\$1,756
Reserve for economic uncertainties .....	1,336	1,770	1,756
003 Motor Vehicle Parking Facilities Account			
BEGINNING RESERVES .....	\$379	\$179	\$66
Prior year adjustments .....	-85	-	-
Reserves, Adjusted .....	\$294	\$179	\$66
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
140900 Parking lot revenues .....	3,694	4,358	4,559
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program savings) .....	-17	-	-
Totals Revenues and Transfers .....	\$3,677	\$4,358	\$4,559
Totals, Resources .....	\$3,971	\$4,537	\$4,625

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

<b>EXPENDITURES</b>			
Disbursements:	1992-93	1993-94	1994-95
1760 Department of General Services:			
State Operations .....	\$3,462	\$4,471	\$4,559
Capital Outlay .....	330	-	-
Totals, Expenditures .....	\$3,792	\$4,471	\$4,559
<b>RESERVES</b> .....	\$179	\$66	\$66
Reserve for economic uncertainties .....	179	66	66
<b>006 Access for Handicapped Account, General Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$29	\$355	\$778
Prior year adjustments .....	-2	-	-
Reserves, Adjusted .....	\$27	\$355	\$778
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
123800 Building construction filing fees .....	1,620	1,750	1,750
Transfers to Other Funds:			
800101 General Fund per Section 14.50, Statutes of 1992 (savings) ....	-146	-	-
800102 General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program savings) .....	-25	-	-
Totals, Transfers .....	-\$171	-	-
Totals, Revenues and Transfers .....	\$1,449	\$1,750	\$1,750
Totals, Resources .....	\$1,476	\$2,105	\$2,528
<b>EXPENDITURES</b>			
Disbursements:			
1760 Department of General Services:			
State Operations .....	1,121	1,327	1,311
<b>RESERVES</b> .....	\$355	\$778	\$1,217
Reserve for economic uncertainties .....	355	778	1,217
<b>022 State Emergency Telephone Number Account, General Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$12,400	\$15,610	\$1,229
Prior year adjustments .....	-525	-	-
Reserves, Adjusted .....	\$11,875	\$15,610	\$1,229
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
141100 Emergency telephone users surcharge .....	69,975	66,738	67,429
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program savings) .....	-21	-	-
800100 General Fund per Budget Act Item 1760-021-022 .....	-6,471	-15,000	-
Totals, Transfers .....	-\$6,492	-\$15,000	-
Totals, Revenues and Transfers .....	\$63,483	\$51,738	\$67,429
Totals, Resources .....	\$75,358	\$67,348	\$68,658
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0860 Board of Equalization .....	520	547	581
1760 Department of General Services .....	872	1,001	1,030
Local Assistance:			
1760 Department of General Services .....	58,356	64,571	64,958
Totals, Disbursements .....	\$59,748	\$66,119	\$66,569
<b>RESERVES</b> .....	\$15,610	\$1,229	\$2,089
Reserve for economic uncertainties .....	15,610	1,229	2,089



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund		1992-93	1993-94	1994-95
BEGINNING RESERVES.....		\$4,043	— \$634	\$845
Prior year adjustments.....		51	—	—
Reserves, Adjusted .....		\$4,094	— \$634	\$845
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
161400	Miscellaneous revenue .....	18,835	16,791	19,448
Transfers to:				
800100	General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program savings) .....	— 15	—	—
Total, Revenues and Transfers .....		\$18,820	\$16,791	\$19,448
Totals, Resources .....		\$22,914	\$16,157	\$20,293
EXPENDITURES				
Disbursements:				
1760	Department of General Services: State Operations .....	23,548	15,312	17,783
RESERVES .....		— \$634	\$845	\$2,510
Reserve for economic uncertainties .....		— 634	845	2,510
120 School Building Program, Architecture Public Building Fund				
BEGINNING RESERVES.....		\$7,948	—	—
Prior year adjustments.....		— 12,118	—	—
Reserves, Adjusted .....		— \$4,170	—	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130600	Architecture public building fees .....	3,661	—	—
100000	Totals, Revenues.....	\$3,661	—	—
Transfers from Other Funds:				
332800	Public School Planning, Design, and Construction Review Revolving Fund per Chapter 1147, Statutes of 1992.....	4,941	—	—
Totals, Transfers.....		\$4,941	—	—
Totals, Revenues and Transfers.....		\$8,602	—	—
Totals, Resources.....		\$4,432	—	—
EXPENDITURES				
Disbursements:				
1760	Department of General Services: State Operations .....	4,432	—	—
RESERVES .....		—	—	—
Reserve for economic uncertainties .....		—	—	—
122 Hospital Plan Checking Account, Architecture Public Building Fund				
BEGINNING RESERVES .....		\$1,090	—	—
Prior year adjustments.....		—	—	—
Reserves, Adjusted .....		\$1,090	—	—
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
130600	Architecture Public Building fees.....	13	—	—
100000	Totals, Revenues.....	\$13	—	—
Transfers to Other Funds:				
812100	Hospital Building Account, Architecture Public Building Fund per 1760-031-122, Budget Act 1992.....	— 1,091	—	—
Totals, Transfers.....		— \$1,091	—	—
Totals, Revenues and Transfers.....		— \$1,078	—	—
Totals, Resources.....		\$12	—	—

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

EXPENDITURES			
Disbursements:	1992-93	1993-94	1994-95
1760 Department of General Services:			
State Operations .....	\$12	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
328 Public School Planning, Design and Construction Review			
Revolving Fund			
BEGINNING RESERVES .....	-	\$2,918	\$2,838
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130600 Architecture Public Building Fees .....	\$14,593	10,800	10,800
150300 Income from Surplus Money Investments .....	119	255	255
Totals, Revenues .....	\$14,712	\$11,055	\$11,055
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Statutes of 1992 (interest earnings) .....	-119	-	-
800100 General Fund per Section 14.50, Statutes of 1992 (savings) ....	-1,113	-	-
800100 General Fund per Section 3.70, Statutes of 1992 (Personal Leave Program Savings) .....	-183	-	-
800100 General Fund per Section 13.50, Statutes of 1993 (interest) ....	-	-255	-
812000 School Building Program, Architecture Public Building Fund per Chapter 1147, Statutes of 1992 <sup>1</sup> .....	-4,941	-	-
Totals, Transfers .....	-\$6,356	-\$255	-
Totals, Revenues and Transfers .....	\$8,356	\$10,800	\$11,055
Totals, Resources .....	\$8,356	\$13,718	\$13,893
EXPENDITURES			
1760 Department of General Services (State Operations—OSA) .....	5,438	10,880	10,534
Total Expenditures .....	\$5,438	\$10,880	\$10,534
RESERVES			
Reserve for economic uncertainties .....	\$2,918	\$2,838	\$3,359
	2,918	2,838	3,359
<sup>1</sup> Transfer required to close out School Building Program, Architecture Public Building Fund.			
397 California State Police Fund			
BEGINNING RESERVES .....	\$179	\$242	-
Prior year adjustments .....	-1	-	-
Reserves, Adjusted .....	\$178	\$242	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	134	109	110
Transfer to Other Funds:			
800100 General Fund per Section 13.80, Statutes of 1993 (fund balance) .....	-	-242	-
Totals, Transfers .....	-	-\$242	-
Totals, Revenue and Transfers .....	\$134	-\$133	\$110
Totals, Resources .....	\$312	\$109	\$110
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	70	109	110
RESERVES .....	\$242	-	-
Reserve for economic uncertainties .....	242	-	-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

450 Seismic Gas Valve Certification Account, General Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$4	-\$3	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1	79	\$80
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Statutes of 1992 (savings) .....	-8	-	-
Total, Revenues and Transfers .....	-\$7	\$79	\$80
Totals, Resources .....	-\$3	\$76	\$80
EXPENDITURES			
Disbursements:			
1760 Department of General Services:			
State Operations .....	-	76	80
RESERVES .....	-\$3	-	-
Reserve for economic uncertainties .....	-3	-	-
666 Service Revolving Fund <sup>e</sup>			
BEGINNING RESERVES.....	\$70,897	\$70,181	\$72,393
Prior year adjustments .....	-524	-	-
Reserves, Adjusted .....	\$70,373	\$70,181	\$72,393
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Income from operations .....	343,066	363,505	371,750
Totals, Resources .....	\$413,439	\$433,686	\$444,143
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services .....	332,394	357,160	367,125
9670 Legislative Claims .....	32	33	-
Totals, Disbursements .....	\$332,426	\$357,193	\$367,125
Changes In Other Assets and Liabilities Affecting Reserve Balance .....	-10,832	-4,100	-6,756
RESERVES, ACCUMULATED .....	\$70,181	\$72,393	\$70,262
Inventories and equipment .....	101,068	99,600	97,022
Accounts receivable/accounts payable .....	11,491	7,909	12,782
Cash .....	-42,378	-35,116	-39,542

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 50 CAPITAL OUTLAY

The Department of General Services Capital Outlay program continues to focus on the task of meeting statewide office space and parking needs through the development of new state office buildings and parking structures as well as through the rehabilitation of existing state office buildings. For the 1994-95 fiscal year, two major projects authorized in 1993-94 using a "design-build" concept will continue development: 1) a complete renovation, addition and seismic modification to the office building at 350 McAllister in San Francisco, demolition of the office building at 455 Golden Gate and construction of a larger office building at that site; and 2) construction of a new state office building in the City of Oakland. In addition, the Department is authorized to implement the Riverside/San Bernardino and Los Angeles Basin Facilities Plans.

## PROGRAM ELEMENTS

## Major Projects

## 50.10 SACRAMENTO

50.10.003 Central Plant Upgrade .....	-	\$2,516 <sup>C</sup>	-
50.10.022 Sacramento (EDD Building)—Site 3 .....	\$3,761 <sup>WC1</sup>	-	-
50.10.040 Site 7, Parking Garage .....	330 <sup>PW</sup>	5,626 <sup>C</sup>	-
50.10.041 Secretary of State/State Archives Building (Site 7) .....	-	485 <sup>C</sup>	-
50.10.045 State Library and Courts Annex Building Complex (Site 5) .....	722 <sup>C</sup>	588 <sup>C</sup>	-



## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>50.30 OAKLAND</b>			
50.30.005 Elihu M. Harris Building..... This project will construct a new state office building in the Oakland City Centre area.	-	\$1,250 <sup>P</sup>	-
<b>50.40 SAN FRANCISCO</b>			
50.40.080 San Francisco State Office Building Complex (350 McAllister St. and 455 Golden Gate Ave.)..... This project will include a complete renovation, addition and seismic modification to the 350 McAllister office building, the demolition of the 455 Golden Gate office building and the construction of a larger office building at that site.	-	2,000 <sup>P</sup>	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....	<u>\$4,813</u>	<u>\$12,465</u>	<u>-</u>
003 Motor Vehicle Parking Facilities Moneys Account .....	330	-	-
164 Outer Continental Shelf Land Act Section 8g Rev Fund.....	-	2,516	-
660 Public Buildings Construction Fund <sup>c</sup> .....	722	6,699	-
768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 <sup>c</sup> .....	-	3,250	-
995 Reimbursements.....	3,761	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 003 Motor Vehicle Parking Facilities Moneys Account

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....

\$330

-

-

## 164 Outer Continental Shelf Land Act Sec 8g Rev Fund

## APPROPRIATIONS

301 Budget Act appropriation .....

-

\$2,517

-

Prior year balances available:

Item 1760-301-164, Budget Act of 1993 .....

-

-

\$1

Balance available in subsequent years .....

-

-1

-1

**TOTALS, EXPENDITURES**.....

-

\$2,516

-

660 Public Buildings Construction Fund <sup>c</sup>

## APPROPRIATIONS

Government Code Section 15819.32 (Chapter 430, Statutes of 1993) .....

-

\$175,000

-

Prior year balances available:

Government Code Section 12235 (Chapter 984, Statutes of 1989) .....

\$24,269

24,269

-

Government Code Section 15819.3 (Chapter 1547, Statutes of 1990).....

4,335

3,613

-

Government Code Section 15819.32 (Chapter 430, Statutes of 1993).....

-

\$175,000

Government Code Section 12235 (Chapter 984, Statutes of 1989), as  
reappropriated by Item 1760-490, Budget Act of 1994 .....

-

-

18,158

Totals Available .....

\$28,604

\$202,882

\$193,158

Balances available in subsequent years .....

-27,882

-193,158

-193,158

Unexpended balance, estimated savings.....

-

-3,025

-

**TOTALS, EXPENDITURES**.....

\$722

\$6,699

-

## 768 Earthquake Safety and Public Buildings

Rehabilitation Fund of 1990 <sup>c</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....

-

\$11,182

-

Amendment per Chapter 430, Section 7, Statutes of 1993 .....

-

-7,932

-

Prior year balances available:

Item 1760-301-768(4), Budget Act of 1990 as added by Chapter 1339,  
Statutes of 1990 and amended by Chapter 206, Statutes of 1991.....

\$10,000

-10,000

Unexpended balance, estimated savings.....

-

-

-

**TOTALS, EXPENDITURES**.....

-

\$3,250

-

## 1760 DEPARTMENT OF GENERAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>995 Reimbursements</b>			
301 Reimbursements.....	\$3,761 <sup>1</sup>	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$4,813</b>	<b>\$12,465</b>	<b>-</b>

<sup>1</sup> Fully reimbursed item.

## 1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies and the improvement of personnel practices and procedures. The Board's authority to manage and oversee the civil service system for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, oversees all aspects of the merit employment system, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical issues, discrimination complaints and adverse actions; and provides leadership in merit-related personnel management practices and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments as required by State law and policy.

In addition, the State Personnel Board administers the Career Opportunities Development Program for disabled clients of the Department of Rehabilitation.

**Authority**

Constitution Article 7 thereof, Government Code Title 2, Division 5

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Merit System Administration.....	88.5	97.7	97.7	\$9,195	\$9,052	\$9,337
40 Local Government Services.....	0.5	0.5	0.5	1,222	1,222	1,223
50.01 Administrative Services.....	57.0	53.9	53.9	5,005	5,961	6,038
50.02 Distributed Administrative Services .....	-	-	-	-2,974	-3,179	-3,223
<b>TOTALS, PROGRAMS.....</b>	<b>146.0</b>	<b>152.1</b>	<b>152.1</b>	<b>\$12,448</b>	<b>\$13,056</b>	<b>\$13,375</b>
001 General Fund.....				7,463	6,678	6,937
995 Reimbursements.....				4,985	6,378	6,438

**10 MERIT SYSTEM ADMINISTRATION****Program Objectives Statement**

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include merit system oversight, development of policies and procedures to ensure a fair and merit-based selection program, administration of examination and other related selection services for State employment, development and adoption of personnel management policy, and administration of the State's affirmative action program. Also included in the program are the Appeals and Hearing Office functions.

**Major Budget Adjustments Included for 1993-94**

- Increase of \$107,000 in reimbursement authority to reflect increased reimbursable costs.
- Provide 1.0 personnel year and \$70,000 in reimbursement authority for medical office services.
- Increase of 5.7 personnel years and \$214,000 in reimbursements due to increased examination and testing services for state departments.
- Increase of 0.9 personnel year and \$76,000 in reimbursement authority to provide test validation and development services.
- Provide 0.9 personnel year and \$59,000 in reimbursement authority for the preparation and updating of personnel manuals.

**Major Budget Adjustments Proposed for 1994-95**

- Increase of \$107,000 in reimbursement authority to reflect increased reimbursable costs.
- Provide 1.0 personnel year and \$70,000 in reimbursement authority for medical office services.
- Increase of 5.7 personnel years and \$214,000 in reimbursements due to increased examination and testing services for state departments.
- Increase of 0.9 personnel year and \$76,000 in reimbursement authority to provide test validation and development services.
- Provide 0.9 personnel year and \$59,000 in reimbursement authority for preparation and update of personnel manuals.

**40 LOCAL GOVERNMENT SERVICES****Program Objectives Statement**

The Local Government Services program develops reliable, job-related selection processes, tests and services, provides them on a timely basis and administers, or insures that local agencies administer them in accordance with SPB policy direction.



## 1880 STATE PERSONNEL BOARD—Continued

Merit System Services provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force.

The Interpreter Program ensures a pool of qualified non-English language interpreters for use in California administrative hearings, and medical interpreters for medical examinations conducted for the purpose of determining damages in court actions.

## 50 ADMINISTRATIVE SERVICES

## Program Objectives Statement

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public. Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legal advice and strategy are developed by the Chief Counsel.

In addition, the Career Opportunities Development Program (COD) is administered to provide information services and development of employment opportunities under the Welfare Reform Act of 1971.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective manner possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis. Civil service examination support is provided to State departments by the Data Processing Section through the "on-line certification and examination" system.

Support is provided in the following areas: Fiscal, Resource Allocation, Planning, Organization Review and Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Forms Management and Paperwork Management.

## Major Budget Adjustments Included for 1993-94

- Increase of 1.9 personnel years and \$61,000 in reimbursements due to increased, reimbursable costs.
- Increase of 0.9 personnel year and \$64,000 in reimbursable authority for data processing services.

## Major Budget Adjustments Proposed for 1994-95

- Increase of 1.9 personnel years and \$61,000 in reimbursement authority due to increased reimbursable costs.
- Increase of 0.9 personnel year and \$64,000 in reimbursable authority for data processing services.

## PROGRAM BUDGET DETAIL

## 10 MERIT SYSTEM ADMINISTRATION

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$7,463	\$6,678	\$6,937
995 Reimbursements .....	1,732	2,374	2,400
Totals, State Operations .....	\$9,195	\$9,052	\$9,337
10.20 List Establishment			
State Operations:			
001 General Fund .....	1,599	1,431	1,487
995 Reimbursements .....	453	714	720
Totals, State Operations .....	\$2,052	\$2,145	\$2,207
10.30 Personnel Management Policy Development			
State Operations:			
001 General Fund .....	2,088	1,868	1,941
995 Reimbursements .....	570	1,010	1,023
Totals, State Operations .....	\$2,658	\$2,878	\$2,964
10.40 Affirmative Action			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	360	297	297
Totals, State Operations .....	\$360	\$297	\$297
10.60 Merit Oversight			
State Operations:			
001 General Fund .....	595	532	553
995 Reimbursements .....	80	81	84
Totals, State Operations .....	\$675	\$613	\$637



## 1880 STATE PERSONNEL BOARD—Continued

10.70 Merit Appeals			
State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$1,475	\$1,320	\$1,371
995 Reimbursements .....	-	-	-
Totals, State Operations .....	\$1,475	\$1,320	\$1,371
10.80 Hearing Office			
State Operations:			
001 General Fund .....	1,706	1,527	1,585
995 Reimbursements .....	269	272	276
Totals, State Operations .....	\$1,975	\$1,799	\$1,861
<b>40 LOCAL GOVERNMENT SERVICES</b>			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	\$1,222	\$1,222	\$1,223
Totals, State Operations .....	\$1,222	\$1,222	\$1,223
40.20 Merit System Services			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	834	834	835
Totals, State Operations .....	\$834	\$834	\$835
40.50 Court Interpreter Services			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	388	388	388
Totals, State Operations .....	\$388	\$388	\$388
<b>50 ADMINISTRATIVE SERVICES (undistributed)</b>			
State Operations:			
995 Reimbursements .....	\$2,031	\$2,782	\$2,815
Totals, State Operations .....	\$2,031	\$2,782	\$2,815
<b>EXPENDITURES</b>			
State Operations .....	\$12,448	\$13,056	\$13,375
<b>TOTALS, EXPENDITURES</b> .....	<u>\$12,448</u>	<u>\$13,056</u>	<u>\$13,375</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	146.0	172.0	172.0	\$5,851	\$6,700	\$6,766
Total Adjustments .....	-	-11.0	-11.0	-	-262	61
Estimated Salary Savings .....	-	-8.9	-8.9	-	-354	-375
Staff Benefits .....	-	-	-	1,593	1,678	1,632
Totals, Personal Services .....	146.0	152.1	152.1	\$7,444	\$7,762	\$8,084
OPERATING EXPENSES AND EQUIPMENT .....				\$3,527	\$3,278	\$3,310
SPECIAL ITEMS OF EXPENSE						
Tort Payments .....				5	5	5
Jobs for the Disabled .....				1,472	2,011	1,976
400000 Totals, Special Items of Expense .....				\$1,477	\$2,016	\$1,981
<b>TOTALS, EXPENDITURES</b> .....				<u>\$12,448</u>	<u>\$13,056</u>	<u>\$13,375</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,063	\$7,689	\$6,937
Allocation for employee compensation .....	-	142	-
Reduction per Section 3.60 .....	-86	-	-

## 1880 STATE PERSONNEL BOARD—Continued

PLP Adjustments for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement).....	\$40	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-187	-	-
Reduction per Section 3.90.....	-1,367	-\$1,153	-
Restoration of travel reduction per Section 14.65.....	51	-	-
Totals Available.....	\$7,514	\$6,678	\$6,937
Unexpended balance, estimated savings.....	-51	-	-
TOTALS, EXPENDITURES.....	\$7,463	\$6,678	\$6,937
995 Reimbursements			
Reimbursements .....	\$4,985	\$6,378	\$6,438
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$12,448	\$13,056	\$13,375

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The Public Employees' Retirement System (PERS) administers retirement and health benefits to more than 1,000,000 past and present public employees in California. This includes retirement, disability and death benefits; administration of Social Security coverage for State employees; and the development, negotiation and administration of contracts with a number of health maintenance organizations, group hospital and medical insurance plans. PERS is managed by a Board of Administration whose thirteen members consist of six individuals elected by specified membership groups, two individuals appointed by the Governor, one individual appointed jointly by the Speaker of the Assembly and the Senate Rules Committee, the Director of the Department of Personnel Administration, the State Treasurer, the State Controller and one individual designated by the State Personnel Board.

Participants in the system's programs include state employees, classified school employees, volunteer firefighters and any other public employees whose employer has contracted for benefits administered by PERS.

The PERS Board of Administration interprets Proposition 162, approved by California voters on November 3, 1992, as amending the California Constitution to give the Board of Administration plenary authority for administration of the operations of the Public Employees' Retirement System. Consequently, the Board of Administration has concluded that Proposition 162 provides the Board with the sole and exclusive authority over the investment and administration of the system pursuant to the California State Constitution, Article XVI, Section 17. Therefore, the budget data presented are for informational purposes only, with the exception of that component of the Health Benefits program funded from the Public Employees' Contingency Reserve Fund. In addition, this budget presentation does not include any 1994-95 budget change proposals for the Retirement and Investment programs. Budget change proposals for these programs are currently being considered by the PERS Board.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Retirement.....	612.4	470.3	466.3	\$47,629	\$27,875	\$28,797
20 Social Security <sup>1</sup> .....	5.1	-	-	331	-	-
30 Health Benefits .....	119.8	94.3	94.3	7,337	7,896	8,224
40 Investment Operations .....	72.9	57.4	57.4	45,433	70,519	69,237
50 Administration .....	271	334.6	332.6	27,236	32,523	34,641
Distributed Administration <sup>2</sup> .....	-271	-	-	-27,236	-	-
TOTALS, PROGRAMS.....	810.2	956.6	950.6	\$100,730	\$138,813	\$140,899
001 General Fund.....				19	-	-
815 Judges' Retirement Fund.....				286	289	296
820 Legislators' Retirement Fund <sup>e</sup> .....				184	192	191
822 Public Employees' Health Care Fund <sup>e</sup> .....				812	2,613	2,773
830 Public Employees' Retirement Fund <sup>e</sup> .....				92,012	126,557	128,558
950 Public Employees' Contingency Reserve Fund <sup>e</sup> .....				6,334	6,875	6,799
962 Firefighters' Length of Service Award Fund <sup>e</sup> .....				10	73	76
995 Reimbursements.....				1,073	2,214	2,206

<sup>1</sup> Effective with the 1993-94 fiscal year this program requirement is proposed to be reflected as part of the Administration Program.

<sup>2</sup> Effective with the 1993-94 fiscal year, Distributed Administration has been eliminated.

## 10 RETIREMENT

## Program Objectives Statement

This program provides retirement, disability and death benefits for employees of California public employers. PERS provides retirement benefits based on service or disability to members; death benefits for members and annuitants; survivors' benefits for members not covered by Social Security; and for members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefit stipends generally are based upon age at retirement, years of service, and compensation. There are different formulas for each of the member categories, such as miscellaneous, industrial, CHP, and safety. Over 50 contract options are available to contracting public agencies, including survivor benefits for members without Social Security coverage. Benefits are modified by the selection of one of several options and by the employee's membership category. A member's retirement and death benefits are determined by contract options.



**1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued**

There are currently 688,369 members and 289,231 annuitants under the PERS system.

As of June 30, 1993, there were 2,352 public agency and school district employers providing PERS retirement, death and survivor benefits to California public employees. PERS benefits are portable for members who continue their careers with many other public employers in California because of reciprocity agreements.

PERS also administers the Legislators', Judges', and Volunteer Firefighters Retirement Systems.

**Authority**

Title 2, Division 5, Part 3, Government Code.

**Major Budget Adjustments Included for 1994-95**

- 4.0 positions and \$247,000 redirected from excess Investment Advisor funding to support the Field Services Division's new field office in Fresno.
- 1.0 position (limited to 12-31-94) and \$44,000 redirected from excess Investment Advisor funding to pay costs associated with AB 1276 (Chapter 358, Statutes of 1993).

**20 SOCIAL SECURITY<sup>3</sup>****Program Objectives Statement**

PERS administers the Federal-State agreement to provide employees of California public agencies with coverage under Old-Age, Survivors, Disability and Health Insurance provisions of the Federal Social Security Act. The Federal Budget Reconciliation Act of 1986, relieved the state of responsibility for collecting Social Security "contributions" from its political subdivisions. State and local employers must now submit Social Security taxes directly to the Internal Revenue Service. The state's responsibility and liability for Social Security reports and payments for those years prior to 1987 continues until June 30, 1994. The state also continues its responsibility for new coverage agreements, modifications and determinations regarding coverage issues. Upon completion of the reconciliation process, support staff and funding for this program will be discontinued.

**Authority**

Title 2, Division 5, Part 4, Government Code.

<sup>3</sup> For fiscal year 1993-94 this program will be displayed as part of the Administration Program.

**30 HEALTH BENEFITS****Program Objectives Statement**

This program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health insurance for state and other public agency employees, annuitants and their dependents. Primary program activities are to negotiate and monitor health plan contracts; develop cost effective programs; meet and confer with employee organizations and employer representatives; maintain demographic and statistical information systems; establish standards for Basic and Supplement to Medicare health plans; conduct annual open enrollment periods; and mediate service and claim disputes.

**Authority**

Title 2, Division 5, Part 5, Government Code.

**Major Budget Adjustments Included for 1994-95**

- 5.0 positions and \$382,000 for development and implementation of the Health and Employee Benefits Information System.
- 5.0 positions and \$394,000 for workload increases related to the program.
- 3.0 positions and \$164,000 to study and evaluate the necessity for Health Program changes.
- \$1,600,000 to fund an interagency agreement with the State Controller's Office for check writing services for the PERSCARE program.

**40 INVESTMENT OPERATIONS****Program Objectives Statement**

This program invests funds in various asset classes for the purpose of reducing employer and employee contributions to the system, providing benefits to members, retired members and their beneficiaries.

Investments are made in government and corporate bonds, stocks, mortgages, real estate holdings, venture capital, mortgage-backed securities and other similar investments. Current asset allocation targets are: Cash Equivalents, 2%; Global Fixed Income, 4%; Domestic Fixed Income, 37%; Domestic Equities, 33%; Global Equities, 12%; Real Estate, 8%; Alternative Investments, 2%; and Private Equity, 2%.

The total market value of the Fund at the end of fiscal year 1984-85 was \$28.6 billion. Eight years later, on June 30, 1993, the total market value had increased to \$77.2 billion.

**Authority**

Article XVI, Section 17, State Constitution.

**Major Budget Adjustments Included for 1994-95**

- 1.0 position and \$200,000 to establish a Chief Investment Officer position.
- 1.0 position and \$120,000 to research and analyze companies for inclusion in the Relational Investing Program.
- Redirect \$3,747,000 from excess Investment Advisor contract funding to support all PERF proposals for the 1994-95 fiscal year as identified in the Investment, Retirement and Administration programs for 1994-95.



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## 50 ADMINISTRATION

## Program Objectives Statement

The internal management of PERS is presented under this program. The objective of the Administration Program is to provide executive direction, specialized information and administrative support necessary to administer all PERS programs. The various services include: Data Processing; Fiscal Services; Human Resources; Audits; Information and Program Development; Legal; Legislative Services; and Operation Support.

## Major Budget Adjustments Included for 1994-95

- 1.0 position and \$99,000 to address workload increases in the Actuarial Office.
- 1.0 position and \$100,000 to address workload increases associated with administrative and court hearings.
- \$311,000 to handle increased costs associated with interagency agreements with the Attorney General and the Office of Administrative Hearings.
- 2.0 positions and \$108,000 to process increased workloads in the Operations Support Services Division.
- 1.0 position and \$100,000 to plan and develop media events to educate and achieve understanding and support of PERS programs, policies and procedures.

## PROGRAM BUDGET DETAIL

## 10 RETIREMENT

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$7	-	-
815 Judges' Retirement Fund .....	286	\$160	\$164
820 Legislators' Retirement Fund .....	184	100	104
830 Public Employees' Retirement Fund .....	46,756	27,065	27,962
962 Volunteer Firefighters' Length of Service Award Fund .....	10	5	5
995 Reimbursements .....	386	545	562
Totals, State Operations .....	\$47,629	\$27,875	\$28,797
10.10 Benefit Application Services			
State Operations:			
830 Public Employees' Retirement Fund .....	5,614	6,658	7,062
995 Reimbursements .....	114	-	-
Totals, BASD .....	\$5,728	\$6,658	\$7,062
10.15 Contract Services—Contracts			
State Operations:			
815 Judges' Retirement Fund .....	18	16	17
820 Legislators' Retirement Fund .....	16	16	17
830 Public Employees' Retirement Fund .....	559	541	669
962 Volunteer Firefighters' Length of Service Award Fund .....	5	5	5
995 Reimbursements .....	21	41	43
Totals, Contract Services .....	\$619	\$619	\$751
10.20 Field Services			
State Operations:			
830 Public Employees' Retirement Fund .....	3,307	4,010	4,475
995 Reimbursements .....	171	310	319
Totals, Field Services .....	\$3,478	\$4,320	\$4,794
10.25 Fiscal Administration			
State Operations:			
001 General Fund .....	3	-	-
815 Judges' Retirement Fund .....	28	27	28
820 Legislators' Retirement Fund .....	39	41	43
830 Public Employees' Retirement Fund .....	1,822	2,100	2,143
995 Reimbursements .....	2	10	10
Totals, Fiscal Administration .....	\$1,894	\$2,178	\$2,224
10.30 Member Services			
State Operations:			
001 General Fund .....	4	-	-
815 Judges' Retirement Fund .....	12	14	14
820 Legislators' Retirement Fund .....	40	43	44
830 Public Employees' Retirement Fund .....	5,298	6,683	6,665
995 Reimbursements .....	9	87	90
Totals, Member Services .....	\$5,363	\$6,827	\$6,813
10.35 Post-Retirement Services			
State Operations:			
815 Judges' Retirement Fund .....	100	103	105
830 Public Employees' Retirement Fund .....	5,543	7,073	6,948
995 Reimbursements .....	69	97	100
Totals, Post-Retirement Services .....	\$5,712	\$7,273	\$7,153
10.36 Distributed Administration <sup>4</sup> .....	24,835	-	-

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

20 SOCIAL SECURITY<sup>5</sup>

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$12	-	-
830 Public Employees' Retirement Fund .....	-177	-	-
995 Reimbursements .....	331	-	-
Totals, State Operations .....	\$520	-	-
20.10 Distributed Administration <sup>4</sup> .....	165	-	-

## 30 HEALTH BENEFITS

State Operations:	1992-93	1993-94	1994-95
822 Public Employees' Health Care Fund .....	\$812	\$2,569	\$2,773
950 Public Employees' Contingency Reserve Fund .....	6,334	4,968	5,182
995 Reimbursements .....	191	310	269
830 Public Employees' Retirement Fund .....	-	49	-
Totals, State Operations .....	\$7,337	\$7,896	\$8,224
30.10 Health Benefits Service			
State Operations:			
822 Public Employees' Health Care Fund .....	143	169	174
950 Public Employees' Contingency Reserve Fund .....	2,566	2,860	3,022
995 Reimbursements .....	191	262	269
830 Public Employees' Retirement Fund .....	-	31	-
Totals, Health Benefits Service .....	\$2,900	\$3,322	\$3,465
30.15 Health Plan Administration			
State Operations:			
822 Public Employees' Health Care Fund .....	669	2,400	2,599
950 Public Employees' Contingency Reserve Fund .....	1,532	2,108	2,160
830 Public Employees' Retirement Fund .....	-	18	-
995 Reimbursements .....	-	48	-
Totals, Health Plan Administration .....	\$2,201	\$4,574	\$4,759
30.16 Distributed Administration <sup>6</sup> .....	2,236	-	-

## 40 INVESTMENT OPERATIONS

State Operations:			
830 Public Employees' Retirement Fund .....	\$45,433	\$70,519	\$69,237

50 ADMINISTRATION<sup>6</sup>

State Operations:			
815 Judges' Retirement Fund .....	(\$128)	\$129	\$132
820 Legislators' Retirement Fund .....	(89)	92	87
830 Public Employees' Retirement Fund .....	(24,613)	28,924	31,359
950 Public Employees' Contingency Reserve Fund .....	(2,236)	1,907	1,617
962 Volunteer Firefighters' Length of Service Award Fund .....	(5)	68	71
995 Reimbursements .....	(165)	1,359	1,375
822 Public Employees' Health Care Fund .....	-	44	-
Totals, State Operations .....	(\$27,236)	\$32,523	\$34,641
50.10 Audits			
State Operations:			
830 Public Employees' Retirement Fund .....	(1,189)	1,392	1,501
950 Public Employees' Contingency Reserve Fund .....	(323)	308	313
995 Reimbursements .....	-	1,014	1,021
Totals, Audits .....	(\$1,512)	\$2,714	\$2,835
50.15 Contracts Services—Actuarial			
State Operations:			
830 Public Employees' Retirement Fund .....	(735)	1,386	1,378
995 Reimbursements .....	(81)	102	104
Totals, Contract Services—Actuarial .....	(\$816)	\$1,488	\$1,482
50.20 Data Processing Services			
State Operations:			
830 Public Employees' Retirement Fund .....	(9,351)	10,863	10,582
950 Public Employees' Contingency Reserve Fund .....	(290)	514	522
Totals, Data Processing Services .....	(\$9,641)	\$11,377	\$11,104
50.25 Fiscal Services			
State Operations:			
815 Judges' Retirement Fund .....	(1)	2	2
820 Legislators' Retirement Fund .....	(10)	12	4
830 Public Employees' Retirement Fund .....	(2,940)	2,929	5,331
950 Public Employees' Contingency Reserve Fund .....	(833)	466	154
995 Reimbursements .....	(76)	-	-
Totals, Fiscal Services .....	(\$3,860)	\$3,409	\$5,491

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

50.30 Executive Office			
State Operations:	1992-93	1993-94	1994-95
830 Public Employees' Retirement Fund .....	(\$1,209)	\$1,345	\$1,402
950 Public Employees' Contingency Reserve Fund .....	(8)	56	56
822 Public Employees' Health Care Fund .....	-	44	-
Totals, Executive Office .....	(\$1,217)	\$1,445	\$1,458
50.35 Human Resources			
State Operations:			
830 Public Employees' Retirement Fund .....	(1,250)	1,610	1,611
950 Public Employees' Contingency Reserve Fund .....	(25)	18	14
Totals, Human Resources .....	(\$1,275)	\$1,628	\$1,625
50.40 Information and Program Development			
State Operations:			
815 Judges' Retirement Fund .....	(46)	43	44
830 Public Employees' Retirement Fund .....	(420)	1,296	1,319
950 Public Employees' Contingency Reserve Fund .....	(482)	325	333
995 Reimbursements .....	(2)	-	-
Totals, Information and Program Development .....	(\$950)	\$1,664	\$1,696
50.45 Legal Office			
State Operations:			
830 Public Employees' Retirement Fund .....	(2,228)	2,572	2,470
950 Public Employees' Contingency Reserve Fund .....	(30)	32	32
995 Reimbursements .....	(1)	-	-
Totals, Legal Office .....	(\$2,259)	\$2,604	\$2,502
50.50 Legislative Services			
State Operations:			
815 Judges' Retirement Fund .....	(81)	84	86
820 Legislators' Retirement Fund .....	(79)	80	83
830 Public Employees' Retirement Fund .....	(346)	440	384
950 Public Employees' Contingency Reserve Fund .....	-	15	16
962 Volunteer Firefighters' Length of Service Award Fund .....	(5)	68	71
Totals, Legislative Services .....	(\$511)	\$687	\$640
50.55 Operations Support Services			
State Operations:			
830 Public Employees' Retirement Fund .....	(4,945)	5,091	5,381
950 Public Employees' Contingency Reserve Fund .....	(245)	173	177
995 Reimbursements .....	(5)	-	-
Totals, Operations Support Services .....	(\$5,195)	\$5,264	\$5,558
50.60 Social Security			
State Operations:			
001 General Fund .....	-	-	-
995 Reimbursements .....	-	243	250
Totals, Social Security .....	-	\$243	\$250
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$100,730	\$138,813	\$140,899

<sup>4</sup> Effective 1993-94 Distributed Administration will be eliminated.

<sup>5</sup> Effective 1993-94, the program budget detail is reflected under the Administration program.

<sup>6</sup> Effective 1993-94, Distributed Administration has been eliminated.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	784.2	931.6	925.6	\$29,020	\$33,826	\$33,870
Total Adjustments .....	26.0	25.0	25.0	-	1,715	3,528
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	8,445	10,849	10,796
Totals, Personal Services .....	810.2	956.6	950.6	\$37,465	\$46,390	\$48,194
OPERATING EXPENSES AND EQUIPMENT .....				\$21,383	\$26,321	\$28,236
Other:						
PERSCARE (Operating Expenses and Equipment) .....				109	216	216
External Investment Advisors .....				41,773	65,886	64,253
Totals, Operating Expenses and Equipment .....				\$63,265	\$92,423	\$92,705
<b>TOTALS, EXPENDITURES .....</b>				<b>\$100,730</b>	<b>\$138,813</b>	<b>\$140,899</b>



## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

001 General Fund	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$27	-	-
005 Budget Act appropriation (State retirement contribution to PERS)...	-	(\$195,000)	(\$445,000)
Totals Available.....	\$27	-	-
Unexpended balance, estimated savings.....	-8	-	-
Totals, Expenditures.....	\$19	-	-

## 494 Special Funds

APPROPRIATIONS			
005 Budget Act appropriation (State Retirement Contribution to PERS) .	-	(\$225,923)	(\$229,000)

## 815 Judges' Retirement Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$275	-	-
015 Budget Act appropriation (PERS Support Funding).....	-	(\$289)	(\$296)
California Constitution, Article XVI, Section 17.....	172	289	296
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-6	-	-
Totals Available .....	\$439	\$289	\$296
Unexpended balance, estimated savings.....	-153	-	-
TOTALS, EXPENDITURES.....	\$286	\$289	\$296

## 820 Legislators' Retirement Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$182	-	-
015 Budget Act appropriation (PERS Support Funding).....	-	(\$192)	(\$191)
California Constitution, Article XVI, Section 17.....	106	192	191
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-6	-	-
Totals Available .....	\$281	\$192	\$191
Unexpended Balance, Estimated Savings .....	-97	-	-
TOTALS, EXPENDITURES.....	\$184	\$192	\$191

## 822 Public Employees' Health Care Fund °

APPROPRIATIONS			
Government Code Section 22840.2 (PERSCARE administrative costs) (expenditures) .....	\$812	\$2,613	\$2,773

## 830 Public Employees' Retirement Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$49,201	-	-
003 Budget Act appropriation (External Investment Advisors) .....	-	(\$65,886)	(\$64,253)
015 Budget Act appropriation (PERS Support Funding).....	-	(60,671)	(64,305)
California Constitution, Article XVI, Section 17.....	27,820	60,621	64,255
Government Code Section 20139.5 (Investment related bill analysis) .....	47	50	50
Government Code Section 20216.5 (External Investment advisors) .....	41,773	65,886	64,253
Reduction per Section 3.60.....	-353	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	109	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,027	-	-
Restoration of travel reduction per Section 14.65.....	308	-	-
Chapter 1006, Statutes of 1989.....	36	-	-
Totals Available.....	\$117,914	\$126,557	\$128,558
Unexpended balance, estimated savings.....	-25,902	-	-
TOTALS, EXPENDITURES.....	\$92,012	\$126,557	\$128,558

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## 950 Public Employees' Contingency Reserve Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$5,956	\$7,628	\$6,799
Allocation for employee compensation .....	-	93	-
California Constitution, Article XVI, Section 17.....	4,340	-	-
Reduction per Section 3.60.....	-35	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-89	-	-
Restoration of travel reduction per Section 14.65.....	42	-	-
Totals Available.....	\$10,222	\$7,716	\$6,799
Unexpended balance, estimated savings.....	-3,888	-841	-
TOTALS, EXPENDITURES.....	\$6,334	\$6,875	\$6,799

## 962 Volunteer Firefighters' Length of Service Award Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$74	-	-
015 Budget Act appropriation (PERS Support Funding).....	-	(\$73)	(\$76)
California Constitution, Article XVI, Section 17.....	-	73	76
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$72	\$73	\$76
Unexpended balance, estimated savings.....	-62	-	-
TOTALS, EXPENDITURES.....	\$10	\$73	\$76

## 988 Nongovernmental Cost Funds

APPROPRIATIONS			
005 Budget Act appropriation (State retirement contribution to PERS)...	-	(\$192,453)	(\$206,000)

## 995 Reimbursements

Reimbursements .....	\$1,073	\$2,214	\$2,206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$100,730	\$138,813	\$140,899

## 4 UNCLASSIFIED

822 Public Employees' Health Care Fund °	1992-93	1993-94	1994-95
Government Code Section 22840.2 (benefits paid) (expenditures) .....	\$324,824	\$341,093	\$358,147

## 830 Public Employees' Retirement Fund °

Government Code Sections 21251.65-21252 (benefits paid) (expenditures) ..	\$3,073,552	\$3,326,500	\$3,579,600
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## 962 Volunteer Firefighters' Length of Service Award Fund °

Government Code Section 50978 (Interest Expense on General Fund Loan) ..	\$14	\$5	-
Governmental Code Section 50956 (Service Award Payments) .....	5	9	\$14
TOTALS, EXPENDITURES.....	\$19	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$3,398,395	\$3,667,607	\$3,937,761

## FUND CONDITION STATEMENT

822 Public Employees' Health Care Fund °	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$65,192	\$66,791	\$68,605
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments (interest) .....	7,011	7,000	7,100
221000 Contributions to Fiduciary funds:			
Premiums.....	320,224	338,520	355,446
200000 Totals, Operating Revenues.....	\$327,235	\$345,520	\$362,546
Totals, Resources.....	\$392,427	\$412,311	\$431,151

## 1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
State Operations:			
1900 Public Employees' Retirement System:			
Administrative costs .....	\$773	\$2,548	\$2,742
Central administrative services (pro rata) .....	39	65	31
Totals, State Operations .....	\$812	\$2,613	\$2,773
Unclassified:			
1900 Public Employees' Retirement System:			
Administrative cost—State Controller .....	1,502	1,331	1,398
Administrative cost—Carriers .....	17,079	20,423	21,444
Medical payments .....	245,995	251,376	263,944
Drug payments .....	60,248	67,963	71,361
Totals, Unclassified .....	\$324,824	\$341,093	\$358,147
Totals, Disbursements .....	\$325,636	\$343,706	\$360,920
RESERVES .....	\$66,791	\$68,605	\$70,231

830 Public Employees' Retirement Fund <sup>e</sup>

BEGINNING RESERVES .....	\$60,316,314	\$64,775,750	\$69,242,677
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## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments .....	5,250,000	5,250,000	5,500,000
221000 Contributions to fiduciary funds .....	2,500,000	2,800,000	3,000,000
299000 Other .....	4,500	4,500	4,500
299000 Other—Unclaimed benefits returned .....	500	500	500
221000 Refunds of contributions .....	—130,000	—135,000	—140,000
200000 Totals, Operating Revenues .....	\$7,625,000	\$7,920,000	\$8,365,000
Totals, Resources .....	\$67,941,314	\$72,695,750	\$77,607,677

## EXPENDITURES

Disbursements:			
State Operations:			
1900 Public Employees' Retirement System:			
Support .....	50,192	60,621	64,255
Investment related bill analysis (Govt Code Section 20139.5) .....	47	50	50
External Investment Advisors (Govt Code Section 20216.5) .....	41,773	65,886	64,253
9670 Legislative Claims .....	—	16	—
Totals, State Operations .....	\$92,012	\$126,573	\$128,558
Unclassified:			
1900 Public Employees' Retirement Systems:			
Retirement Allowances .....	3,000,000	3,250,000	3,500,000
Death benefits .....	72,052	75,000	78,000
Other disbursements .....	1,500	1,500	1,600
Totals, Unclassified .....	\$3,073,552	\$3,326,500	\$3,579,600
Totals, Expenditures .....	\$3,165,564	\$3,453,073	\$3,708,158
RESERVES .....	\$64,775,750	\$69,242,677	\$73,899,519
Reserve for deficiencies .....	129,550	138,223	147,260
Remaining assets available for future benefits .....	64,646,200	69,104,454	73,752,259

950 Public Employees' Contingency Reserve Fund <sup>e</sup>

BEGINNING RESERVES .....	\$599	\$1,376	\$1,957
Prior year adjustment .....	—2	—	—
Reserves Adjusted .....	\$597	\$1,376	\$1,957

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments (interest) .....	88	85	85
221000 Contributions to fiduciary funds:			
Administrative .....	7,025	7,385	7,755
200000 Totals, Operating Revenues .....	\$7,113	\$7,470	\$7,840
Totals, Resources .....	\$7,710	\$8,846	\$9,797



**1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued****EXPENDITURES**

Disbursements:	1992-93	1993-94	1994-95
1900 Public Employees' Retirement System:			
Administrative .....	\$6,334	\$6,875	\$6,799
9670 Legislative Claims .....	-	14	-
Totals, Expenditures .....	\$6,334	\$6,889	\$6,799
RESERVES .....	\$1,376	\$1,957	\$2,998
962 Volunteer Firefighters' Length of Service Award Fund °			
BEGINNING RESERVES .....	\$597	\$650	\$658
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	38	25	25
299000 Other operating revenues:			
Department contribution .....	44	70	70
200000 Totals, Operating Revenues .....	\$82	\$95	\$95
Totals, Resources .....	\$679	\$745	\$753
EXPENDITURES			
Disbursements:			
State Operations:			
1900 Public Employees' Retirement System .....	10	73	76
Unclassified:			
1900 Public Employees' Retirement System:			
Service award payments .....	5	9	14
Interest expense on the General Fund Loan (Govt. Code Sec. 50978) ..	14	5	-
Totals, Unclassified .....	\$19	\$14	\$14
Totals, Expenditures .....	\$29	\$87	\$90
RESERVES .....	\$650	\$658	\$663

**1920 STATE TEACHERS' RETIREMENT SYSTEM**

The Teachers' Retirement Board (Board) was formed in 1963 and has exclusive control over the investment and administration of the Teachers' Retirement Fund. The Board makes rules, sets policies and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The twelve member board consists of four ex-officio members of including the Superintendent of Public Instruction, the State Treasurer, the State Controller and the Director of Finance. The Governor-appointed members of the Board include four members of the system, one retiree of the system and three from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 364,711 members as of June 30, 1993, and 136,407 persons receiving benefits.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Service to Members and Employers .....	309.5	317.5	325.8	\$2,309,186	\$2,560,040	\$2,855,985
20 Administration—distributed .....	95.5	104.5	114.2	(10,615)	(11,172)	(12,514)
TOTALS, PROGRAMS .....	405.0	422.0	440.0	\$2,309,186	\$2,560,040	\$2,857,308
835 Teachers' Retirement Fund ° .....				2,308,425	2,559,461	2,856,990
Supplemental Benefits Maintenance Account, Teachers' Retirement Fund ° .....				(97)	(74)	(74)
963 Teacher Tax-Sheltered Annuity Fund ° .....				66	66	66
995 Reimbursements .....				695	513	252

**10 SERVICE TO MEMBERS AND EMPLOYERS****Program Objectives Statement**

The objectives of the STRS Service to Members and Employers Program are as follows:

1. To strengthen system accountability.
2. To provide an efficient operational system for administration of STRS.
3. To enhance external and internal communication processes.
4. To plan for an adequate funding of benefits while minimizing taxpayer costs.

Income to the STRS is derived from member contributions, employing school district contributions, appropriations from the General Fund and investment earnings (see 6300-Contributions to Teachers' Retirement Fund for state contributions for benefits and 8885-Commission on State Mandates for other contributions). The cost of administration is paid from the Teachers' Retirement Fund as provided in Section 22304 of the Education Code. The fund is reimbursed for administrative costs associated with the Tax Sheltered Annuity program and for processing refunds to former members.

The STRS is responsible for the determination, computation and payment of benefits to members, retirants, and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

retirement allowance is made no later than 45 days after date of retirement or receipt of application, whichever is later. Refunds are paid no later than 45 days after receipt of the application. Family and death benefits are paid within 45 days after receipt of documentation required to substantiate death of the member and establish survivor eligibility. Disability benefits are paid approximately 45 days after proof of disability is established. The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide for a beneficiary.

**Authority**

Education Code, Section 22000 et seq.

**Major Budget Adjustments Proposed for 1994-95**

- \$201,000 and 2 positions to establish a Field Office.
- \$309,000 and 5 positions to augment the investment functions and pay for associated administrative costs.
- \$564,000 and 5 positions to process Data Processing workload and to establish a Local Area Network.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	405.0	442.0	432.0	\$13,828	\$15,481	\$15,404
Total Adjustments.....	-	8.0	39.0	-	365	2,064
Estimated Salary Savings .....	-	-28.0	-31.0	-	-994	-1,079
Staff Benefits.....	-	-	-	4,034	4,512	4,710
Totals, Personal Services .....	405.0	422.0	440.0	\$17,862	\$19,364	\$21,099
OPERATING EXPENSES AND EQUIPMENT.....				\$12,729	\$12,078	\$13,663
TOTALS, EXPENDITURES.....				\$30,591	\$31,442	\$34,762

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****835 Teachers' Retirement Fund <sup>e</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$29,754	\$30,270	\$34,370
002 Budget Act reserve (estimated reserve for external investment advisors) .....	-	(30,000)	(34,000)
Allocation for employee compensation .....	-	427	
Education Code Section 24702 and 23400.4 from School Lands Income and the Supplemental Benefit Maintenance Account (Administration) .....	76	74	74
Reduction per Section 3.60.....	-185	-8	
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	55	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-580	-	-
Restoration of travel reduction per Section 14.65.....	204	-	-
Transfer to Legislative Claims (9670).....	-12	-1	-
Chapter 1166, Statutes of 1992.....	2,000	-	-
Prior year balances available:			
Item 1920-001-835, Budget Act of 1992 as reappropriated by Item 1920-490, Budget Act of 1993 .....	-	88	-
Chapter 1172, Statutes of 1990 .....	2	2	-
Chapter 543, Statutes of 1991 .....	50	11	-
Totals Available .....	\$31,364	\$30,863	\$34,444
Balance available in subsequent years .....	-101	-	-
Unexpended balance, estimated savings.....	-1,433	-	-
TOTALS, EXPENDITURES.....	\$29,830	\$30,863	\$34,444

**963 Teacher Tax-Sheltered Annuity Fund <sup>e</sup>**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$66	\$66	\$66
995 Reimbursements			
Reimbursements .....	\$695	\$513	\$252
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$30,591	\$31,442	\$34,762

## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

## SUMMARY BY OBJECT

4 UNCLASSIFIED	1992-93	1993-94	1994-95
Benefits .....	\$1,996,996	\$2,184,800	\$2,390,750
Purchasing Power .....	186,687	243,748	325,746
Administrative Expenses .....	94,912	100,050	106,050
TOTALS, EXPENDITURES .....	\$2,278,595	\$2,528,598	\$2,822,546

## RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED			
835 Teachers' Retirement Fund <sup>e</sup>			
BENEFITS PAID	1992-93	1993-94	1994-95
Section 24202 Education Code (Benefits) .....	\$1,996,996	\$2,184,800	\$2,390,750
Section 24414 Education Code (Purchasing power) .....	186,687	243,748	325,746
Totals, Benefits Paid .....	\$2,183,683	\$2,428,548	\$2,716,496
ADMINISTRATION			
Section 22307 Education Code (Administration Costs) .....	94,912	100,050	106,050
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$2,278,595	\$2,528,598	\$2,822,546
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) .....	\$2,309,186	\$2,560,040	\$2,857,308

## FUND CONDITION STATEMENT

835 Teachers' Retirement Fund <sup>e</sup>			
BEGINNING RESERVES (Prior year resources)			
Assets:	1992-93	1993-94	1994-95
Cash in Treasury .....	\$1,593	\$6,651	\$3,000
Investments at book value .....	34,660,524	38,302,176	41,843,736
Accounts receivable .....	1,093,140	1,832,262	1,100,000
Equipment .....	1,486	1,486	1,486
Deferred charges .....	5,511	4,518	5,300
Total Assets .....	\$35,762,254	\$40,147,093	\$42,953,522
Liabilities:			
Accounts payable .....	577,505	1,401,208	750,000
Deferred income .....	39,678	44,592	46,000
Other liabilities .....	2,778	2,702	15,000
Total Liabilities .....	\$619,961	\$1,448,502	\$811,000
BEGINNING RESERVES .....	\$35,142,293	\$38,698,591	\$42,142,522
Prior year adjustments .....	823	-	-
Reserves, Adjusted .....	35,143,116	-	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments:			
State Lands Royalties (purchasing power payment funds) .....	6,468	3,860	4,000
Other Investment Income .....	3,080,713	3,112,400	3,205,000
221000 Member contributions .....	971,073	1,000,000	1,002,000
299000 State Contribution (Elder Full Funding Act) .....	510,757	517,944	517,944
299000 State mandated costs .....	56,175	57,555	57,308
299000 Purchasing power supplemental benefit payments (from General Fund) .....	180,219	240,314	300,393
299000 Employer contributions .....	1,028,074	1,070,819	1,100,000
299000 Other receipts .....	30,421	500	500
Totals, Operating Revenues .....	\$5,863,900	\$6,003,392	\$6,187,145
Totals, Resources .....	\$41,007,016	\$44,701,983	\$48,329,667



## 1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

EXPENDITURES			
Disbursements:	1992-93	1993-94	1994-95
1920 State Teachers' Retirement System:			
State Operations:			
Administrative support .....	\$29,830	\$30,863	\$34,444
Unclassified:			
Benefits:			
Retired benefits .....	1,917,561	2,100,000	2,300,000
Disability family benefits .....	32,464	36,000	39,000
Survivor benefits .....	20,747	21,000	22,000
Death benefits .....	25,356	27,000	29,000
Subvention payments .....	868	800	750
Purchasing power protection .....	186,687	243,748	325,746
Total Benefits .....	\$2,183,683	\$2,428,548	\$2,716,496
Other:			
Investment advisors .....	26,494	30,000	34,000
Refunds .....	68,320	70,000	72,000
Delinquent benefit payment penalties .....	77	50	50
Other Agency Claims .....	21	-	-
Total Other .....	\$94,912	\$100,050	\$106,050
Totals, Disbursements .....	\$2,308,425	\$2,559,461	\$2,856,990
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	38,698,591	42,142,522	45,472,677
<b>963 Teachers—Tax Sheltered Annuity Fund *</b>			
BEGINNING RESERVES (prior year resources)			
Assets:			
Cash in Treasury .....	\$70	\$42	\$50
Investment at cost .....	28,093	27,308	27,694
Total Assets .....	\$28,163	\$27,350	\$27,744
Liabilities:			
Accounts payable .....	26	26	25
BEGINNING RESERVES .....	\$28,137	\$27,324	\$27,719
REVENUES AND TRANSFERS			
Receipts:			
215000 Income from investments:			
Investment income .....	893	861	800
221000 Member contributions .....	2,111	2,000	2,000
Totals, Operating Revenues .....	\$3,004	\$2,861	\$2,800
Totals, Resources .....	\$31,141	\$30,185	\$30,519
EXPENDITURES			
Disbursements:			
1920 State Teachers' Retirement System:			
State Operations .....	66	66	66
Other (Unspecified):			
Withdrawals .....	3,343	2,000	2,000
Annuity payments .....	408	400	400
Totals, Other (Unspecified) .....	-	-	-
Totals, Disbursements .....	\$3,817	\$2,466	\$2,466
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	27,324	27,719	28,053

## 1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Farm and Home Loans to Veterans .	215.1	237.2	237.2	\$363,043	\$368,485	\$347,980
20 Veterans Claims and Rights.....	17.5	20.7	20.7	3,467	3,519	3,560
30 Care of Sick and Disabled Veterans .	819.2	862.5	862.5	43,647	46,255	47,886
35 Veterans Home of Southern California .....	-	-	8.2	-	-	840
40 Farm and Home Loans to National Guard Members.....	0.4	0.6	0.6	925	1,742	1,695
50 General Administration .....	23.5	28.4	28.4	1,434	1,836	1,904
Distributed General Administration .	-23.5	-28.4	-28.4	-1,434	-1,836	-1,904
<b>TOTALS, PROGRAMS.....</b>	<b>1,052.2</b>	<b>1,121.0</b>	<b>1,129.2</b>	<b>\$411,082</b>	<b>\$420,001</b>	<b>\$401,961</b>
001 General Fund .....				25,828	26,332	28,228
503 California National Guard Members Farm and Home Building Fund of 1978.....				925	1,742	1,695
592 Farm and Home Building Fund of 1943.....				363,043	368,485	347,980
890 Federal Trust Fund.....				11,538	12,593	7,876
995 Reimbursements.....				9,748	10,849	16,182

## 10 FARM AND HOME LOANS TO VETERANS

## Program Objectives Statement

Since 1921, the Cal-Vet loan program has successfully served the needs of approximately 406,525 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who are purchasing property in a targeted area, or who qualify as first-time homebuyers, have 30 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to Vietnam veterans. Loans are issued for: single-family homes, condominiums, townhouses and mobilehomes on land, from \$170,000 to \$242,000\*\*; single-family homes, condominiums, townhouses and mobilehomes on land with solar equipment, \$175,000 to \$247,100; mobile homes in parks, \$70,000; and farms, \$200,000.

Additionally, Cal-Vet has instituted: (1) a Home Improvement Loan to assist active contract holders in securing certain home maintenance and renovation improvements, the maximum loan amount being \$15,000 for a maximum term of 10 years; (2) a Home Purchase Assistance program implemented in FY 1990-91 to assist low income Cal-Vet eligibles in the purchase of a home.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans.

Cal-Vet has instituted a major change in its insurance program which now offers Guaranteed Replacement Costs on Cal-Vet contracts. This new feature will require that all insured contracts be reviewed periodically to insure that there is adequate coverage based on the actual value of the portfolio.

## Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

\*\* Maximum amount varies based on cost of housing by county.

## 20 VETERANS CLAIMS AND RIGHTS

## Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office (CVSO) Program, Medi-Cal Cost Avoidance Program, and Claims and Rights Representation. California's 2,767,000 veterans represent 10% of the nations total veteran population. When spouses and dependents are included, this number more than doubles. The CDVA brings an additional \$500,000 in new awards each and every month to this client group. Through our partnership with the CVSO's and the United States Department of Veterans Affairs (USDVA) our veterans benefits total over \$1.5 billion yearly.

## Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

## 30 CARE OF SICK AND DISABLED VETERANS

## Program Objectives Statement

As of January, 1995, the Veterans Home will maintain a 546-bed medical and nursing facility (including 30 acute and intensive care beds, 205 skilled nursing beds, and 311 intermediate care nursing beds) and domiciliary facilities with a bed capacity of 860. In addition, 132 skilled nursing beds, 80 intermediate care nursing beds, and 51 domiciliary beds are currently closed for renovation. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.



**1950 DEPARTMENT OF VETERANS AFFAIRS—Continued**

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Health Organizations. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

**Authority**

Military and Veterans Code, Sections 1010-1049.

**35 VETERANS HOME OF SOUTHERN CALIFORNIA****Program Objectives Statement**

Assembly Bill 514 (Chapter 959, Statutes of 1991) authorized the establishment and construction of a second veterans home in Southern California on one or more sites. The initial site at Barstow is in the design and construction phase and is scheduled to open in January 1996. The facility will be a 400 resident continuing care facility with three levels of care: domiciliary for 220, assisted living for 120 and skilled nursing for 60.

**Major Budget Adjustment Included for 1994-95**

The Governor's Budget proposes to add \$840,000 and 8.2 personnel years to the Department of Veterans Affairs for the purpose of establishing a veterans home Early Activation Unit to plan, manage and ensure the timely opening of the new veterans home currently under construction on the campus of Barstow Community College.

**Authority**

Military and Veterans Code, Section 1011.5.

**40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS****Program Objectives Statement**

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

**Authority**

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

**50 GENERAL ADMINISTRATION**

This program provides for the executive management of the Departments full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

**PROGRAM BUDGET DETAIL****10 FARM AND HOME LOANS TO VETERANS**

	1992-93	1993-94	1994-95
State Operations:			
592 Farm and Home Building Fund of 1943 .....	\$363,043	\$368,485	\$347,980
Totals, State Operations .....	\$363,043	\$368,485	\$347,980
10.10 Property Acquisition .....	11,189	12,850	13,138
State Operations:			
592 Farm and Home Building Fund of 1943 .....	11,189	12,850	13,138
10.20 Loan Service .....	42,431	53,507	53,657
State Operations:			
592 Farm and Home Building Fund of 1943 .....	42,431	53,507	53,657
10.30 Loan Funding .....	309,423	302,128	281,185
State Operations:			
592 Farm and Home Building Fund of 1943 .....	309,423	302,128	281,185



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 20 VETERANS CLAIMS AND RIGHTS

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$1,062	\$1,213	\$1,254
995 Reimbursements .....	59	61	61
Totals, State Operations .....	\$1,121	\$1,274	\$1,315
Local Assistance:			
001 General Fund .....	1,680	1,600	1,600
995 Reimbursements .....	666	645	645
Totals, Local Assistance .....	\$2,346	\$2,245	\$2,245
20.10 Claims Representation .....	1,005	1,148	1,186
State Operations:			
001 General Fund .....	1,005	1,148	1,186
20.30 County Subvention .....	2,462	2,371	2,374
State Operations:			
001 General Fund .....	57	65	68
995 Reimbursements .....	59	61	61
Local Assistance:			
001 General Fund .....	1,680	1,600	1,600
995 Reimbursements .....	666	645	645

## 30 CARE OF SICK AND DISABLED VETERANS

State Operations:			
001 General Fund .....	\$23,086	\$23,519	\$24,534
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	11,538	12,593	7,876
995 Reimbursements .....	9,023	10,143	15,476
Totals, State Operations .....	\$43,647	\$46,255	\$47,886
30.10 Acute Care .....	7,350	6,931	7,203
State Operations:			
001 General Fund .....	3,888	4,355	4,594
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	1,943	2,398	128
995 Reimbursements .....	1,519	178	2,481
30.20 Skilled Nursing Care .....	18,730	19,454	20,130
State Operations:			
001 General Fund .....	9,906	11,349	11,845
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	4,951	3,952	2,821
995 Reimbursements .....	3,873	4,153	5,464
30.30 Intermediate Care .....	9,926	9,727	10,065
State Operations:			
001 General Fund .....	5,250	6,062	6,284
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	2,624	2,082	1,803
995 Reimbursements .....	2,052	1,583	1,978
30.40 Residential Care .....	1,771	1,846	1,910
State Operations:			
001 General Fund .....	937	533	553
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	468	667	469
995 Reimbursements .....	366	646	888
30.50 Domiciliary Care .....	5,870	8,297	8,578
State Operations:			
001 General Fund .....	3,105	1,220	1,258
036 Special Account for Capital Outlay .....	-	-	-
890 Federal Trust Fund .....	1,552	3,494	2,655
995 Reimbursements .....	1,213	3,583	4,665

## 35 VETERANS HOME OF SOUTHERN CALIFORINA

State Operations:			
001 General Fund .....	-	-	\$840

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
503 California National Guard Members Farm and Home Building Fund of 1978 .....	\$925	\$1,742	\$1,695
Totals, State Operations .....	\$925	\$1,742	\$1,695

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1992-93	1993-94	1994-95
40.10 Program Administration .....	\$925	\$1,742	\$1,695
State Operations:			
503 California National Guard Members Farm and Home Building Fund of 1978 .....	925	1,742	1,695
<b>50 GENERAL ADMINISTRATION</b>			
50.10 General Administration .....	\$1,434	\$1,836	\$1,904
50.20 Distributed Administration .....	-1,434	-1,836	-1,904
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$408,736	\$417,756	\$399,716
Local Assistance .....	2,346	2,245	2,245
<b>TOTALS, EXPENDITURES</b> .....	<u>\$411,082</u>	<u>\$420,001</u>	<u>\$401,961</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	242.0	277.0	277.0	\$8,938	\$10,297	\$10,430
Total Adjustments .....	-	-	8.7	-	240	1,059
Estimated Salary Savings .....	-	-8.3	-8.8	-	-315	-355
Staff Benefits .....	-	-	-	2,822	3,115	3,481
Totals, Personal Services .....	242.0	268.7	276.9	\$11,760	\$13,337	\$14,615
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$7,417	\$8,647	\$8,726
<b>SPECIAL ITEMS OF EXPENSE</b>						
Debt Service .....				309,845	303,350	282,350
Insurance Expense .....				36,591	46,800	46,800
Repairs and Refunds .....				93	-	-
400000 Totals, Special Items of Expense .....				\$346,529	\$350,150	\$329,150
<b>TOTALS, EXPENDITURES</b> .....				<u>\$365,706</u>	<u>\$372,134</u>	<u>\$352,491</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## Headquarters

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (support) .....	\$2,203	\$1,861	\$2,578
Allocation for employee compensation .....	-	30	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Reductions per Section 3.60 .....	-15	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-55	-	-
Reduction per Section 3.90 .....	-333	-205	-
Restoration of travel reduction per Section 14.65 .....	17	-	-
Transfer to Legislative Claims (9670) .....	-4	-12	-
Totals available .....	\$1,819	\$1,674	\$2,578
Unexpended balance, estimated savings .....	-307	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$1,512</u>	<u>\$1,674</u>	<u>\$2,578</u>

## 503 California National Guard Members Farm and Home Building Fund of 1978 \*

## APPROPRIATIONS

Military and Veterans Code Section 485 (Program Support) .....	\$26	\$38	\$38
Military and Veterans Code Section 485 (Departmental Overhead) .....	28	73	73
Military and Veterans Code Section 485 (loans, debt service and taxes) .....	871	1,631	1,584
<b>TOTALS, EXPENDITURES</b> .....	<u>\$925</u>	<u>\$1,742</u>	<u>\$1,695</u>

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 592 Veterans Farm and Home Building Fund of 1943 \*

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,129	\$1,122	\$1,179
Military and Veterans Code Section 988.....	16,611	18,824	19,235
Military and Veterans Code Section 988 (loans, debt service and taxes) ....	345,658	348,519	327,566
Allocation for employee compensation .....	-	20	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	2	-	-
Reduction per Section 3.60.....	-8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-27	-	-
Totals available.....	\$363,370	\$368,485	\$347,980
Unexpended balance, estimated savings.....	-327	-	-
TOTALS, EXPENDITURES.....	\$363,043	\$368,485	\$347,980
995 Reimbursements			
Reimbursements .....	\$226	\$233	\$238
TOTALS, EXPENDITURES, HEADQUARTERS (State Operations) .....	\$365,706	\$372,134	\$352,491

## SUMMARY BY OBJECT

## VETERANS HOME

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	810.2	858.2	858.2	\$24,902	\$27,434	\$27,720
Total Adjustments.....	-	40.6	40.6	-	1,552	2,493
Estimated Salary Savings .....	-	-46.5	-46.5	-	-1,395	-1,456
Staff Benefits.....	-	-	-	9,179	9,958	10,328
Totals, Personal Services .....	810.2	852.3	852.3	\$34,081	\$37,549	\$39,085
OPERATING EXPENSES AND EQUIPMENT.....				\$8,949	\$8,073	\$8,140
TOTALS, EXPENDITURES.....				\$43,030	\$45,622	\$47,225
TOTALS, EXPENDITURES (Headquarters and Veterans Home) .....	1,052.2	1,121.0	1,129.2	\$408,736	\$417,756	\$399,716

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## VETERANS HOME

APPROPRIATIONS	1992-93	1993-94	1994-95
011 Budget Act appropriation .....	\$27,125	\$22,639	\$24,050
Allocation for employee compensation .....	-	473	-
Allocation for contingencies and emergencies .....	505	-	-
Reduction per Sections 3.60.....	-204	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	36	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-691	-	-
Reduction per Section 3.90.....	-4,071	-	-
Restoration of travel reduction per Section 14.65.....	15	-	-
Transfer to Legislative Claims (9670) .....	-3	-54	-
Totals available .....	\$22,712	\$23,058	\$24,050
Unexpended balance, estimated savings.....	-76	-	-
TOTALS, EXPENDITURES.....	\$22,636	\$23,058	\$24,050

## 890 Federal Trust Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
011 Budget Act appropriation .....	\$11,403	\$12,438	\$7,876
Allocation for employee compensation .....	-	155	-
Reductions per Section 3.60.....	-88	-	-



## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$15	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-317	-	-
Budget adjustment .....	525		
TOTALS, EXPENDITURES .....	\$11,538	\$12,593	\$7,876 <sup>1</sup>
<b>995 Reimbursements</b>			
Reimbursements .....	\$8,856	\$9,971	\$15,299 <sup>1</sup>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$43,030	\$45,622	\$47,225
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) (Headquarters and Veterans Home) .....	\$408,736	\$417,756	\$399,716

<sup>1</sup> Effective 1994-95, payments to be received from the Federal Government for services provided to Veterans Home residents are reflected as reimbursements. Through fiscal year 1993-94 these amounts are reflected as federal funds.

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
APPROPRIATIONS			
661701 Grants and Subventions .....	\$2,346	\$2,325	\$2,245
Workload Adjustments (Trigger) .....	-	-80	-
TOTALS, EXPENDITURES .....	\$2,346	\$2,245	\$2,245

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,680	\$1,680	\$1,600
Reduction per Section 3.90 .....	-	-80	-
TOTALS, EXPENDITURES .....	\$1,680	\$1,600	\$1,600
<b>995 Reimbursements</b>			
Reimbursements .....	\$666	\$645	\$645
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,346	\$2,245	\$2,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$411,082	\$420,001	\$401,961

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>592 Veterans Farm and Home Building Fund of 1943 <sup>1</sup></b>			
BEGINNING RESERVES .....	\$443,161	\$428,113	\$400,527
Prior year adjustments .....	7,096	-	-
Reserves, Adjusted .....	\$450,257	\$428,113	\$400,527
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (rent) .....	219	219	219
215000 Income and investments .....	297,075	297,075	350,000
Contracts .....	(209,913)	(209,913)	(250,000)
Investments .....	(87,162)	(87,162)	(100,000)
216000 Fees and licenses .....	1,841	1,841	1,841
299000 Other revenues .....	32,302	32,302	32,302
200000 Totals, Revenues .....	\$331,437	\$331,437	\$384,362

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Other Receipts:	1992-93	1993-94	1994-95
530000 Transfer in .....	\$7,662	\$7,662	\$8,000
500000 Totals, Other Receipts.....	\$7,662	\$7,662	\$8,000
Totals, Receipts.....	\$339,099	\$339,099	\$392,362
Totals, Revenues and Transfers.....	\$339,099	\$339,099	\$392,362
Totals, Resources.....	\$789,356	\$767,212	\$792,889
<b>EXPENDITURES</b>			
Disbursements:			
1950 Department of Veterans Affairs:			
State Operations:			
Support .....	17,385	19,966	20,414
Insurance expense .....	36,591	46,800	46,800
Interest expense .....	308,974	301,719	280,766
Repairs, refunds.....	93	-	-
Totals, Disbursements.....	\$363,043	\$368,485	\$347,980
<b>OTHER ASSETS AND LIABILITIES</b>			
Additions:			
Fixed assets.....	1,800	1,800	1,800
Totals, Other Assets and Liabilities .....	\$1,800	\$1,800	\$1,800
<b>RESERVES</b> .....	\$428,113	\$400,527	\$446,709
Reserve for economic uncertainties .....	428,113	400,527	446,709

<sup>1</sup> This fund condition statement was modified in FY 1993-94 to reflect actual program expenditure and revenue transactions. Previous fund condition statements included non-expenditure and non-revenue cash transactions related to debt and mortgage principal, property taxes, fire insurance and the life and disability insurance programs.

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 80 CAPITAL OUTLAY

The Veterans Home of California at Yountville, provides long-term residential care for aged and/or disabled, war-time veterans. The Home is licensed for 848 beds in four levels of nursing care, ranging from residential to acute care and an additional 795 Domiciliary beds are available. The Veterans Home has 23 major buildings which were built between 1929 and 1957. In 1975, it was determined that the Home was in need of a plan to correct various fire and life safety deficiencies that had developed since the buildings were originally constructed. A master renovation plan was prepared in 1979 and submitted to the Legislature for consideration.

Six domiciliary buildings, one licensed residential care building, four nursing care buildings, one support services building and the acute care addition to Holderman Hospital have been completed under this master plan. One nursing care building is currently under construction and one convertible Domiciliary/Nursing building and one domiciliary building are scheduled to begin construction during the 1993-94 fiscal year. For fiscal year 1994-95, construction funding is proposed for Wings C and D of Holderman Hospital for skilled nursing care which will complete the renovation of the Holderman complex. Also included in the proposed 1994-95 fiscal year is funding for additional phases of other projects.

## PROGRAM ELEMENTS

## Major Projects

## 80.20 VETERANS HOME AT YOUNTVILLE

80.20.105 Correct Code Deficiencies in Section J (Domiciliary).....	-	\$787 <sup>Ck</sup> 1,766 <sup>Cf</sup>	-
80.20.115 Correct Code Deficiencies in Section L (Domiciliary).....	-	-	\$193 <sup>w</sup>
This funding provides for working drawings for the renovation of Section L to correct fire and life safety, handicap and code violations.			
80.20.130 Annex I (Intermediate) .....	-	-	437 <sup>w</sup>
This funding provides for working drawings for the renovation of Annex I (Intermediate) to correct fire and life safety, handicap and code violations.			
80.20.165 Section G (Intermediate/Domiciliary) .....		1,691 <sup>Ck</sup> 4,048 <sup>Cf</sup>	-
80.20.210 Program Management .....	\$323 <sup>Wk</sup> 191 <sup>k</sup>	191 <sup>k</sup>	190
Provides for ongoing Program Management services for the Office of Planning Development and Management and related consultants.			
80.20.230 Remodel Sections H and K .....	105 <sup>Ck</sup> 1,729 <sup>WCK</sup>		
80.20.235 Annex II and Chiller (Intermediate) .....	3,684 <sup>WCF</sup>	-	-
80.20.240 Main Kitchen and Food Service System.....	135 <sup>Sk</sup>	-	-

## 1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
80.20.245 Remodel Wards 1, 2, 3C and 1, 2, 3D (SNF) .....	-	\$343 <sup>Wk</sup>	\$2,709 <sup>CE</sup> 6,631 <sup>CEf</sup>
This funding provides for the consolidation and renovation of Wards 1, 2, 3C and 1, 2, 3D to correct fire and life safety, handicap and code violations.			
Totals, Major Projects .....	\$6,167	\$8,826	\$10,160
<b>Minor Projects</b>			
80.20.045 Minor projects (expenditures) .....	-	-	\$325 <sup>PWC</sup>
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....	\$6,167	\$8,826	\$10,485
001 General Fund .....	-	-	3,854
036 Special Account for Capital Outlay <sup>k</sup> .....	2,483	3,012	-
890 Federal Trust Fund <sup>f</sup> .....	3,684	5,814	6,631

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	-	\$3,854
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036 Special Account for Capital Outlay <sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$2,342	\$3,012	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	36	-	-
Prior year balances available:			
Item 1970-301-036, Budget Act of 1991 .....	251	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-146	-	-

TOTALS, EXPENDITURES .....	\$2,483	\$3,012	-
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890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$3,617	\$5,814	\$6,631
Transfers to and from Government Code Sections 16351.5 and 16352 .....	67	-	-

TOTALS, EXPENDITURES .....	\$3,684	\$5,814	\$6,631
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TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$6,167	\$8,826	\$10,485
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## 1980 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established the Vietnam Veterans Memorial Commission to oversee the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

The chapter authorizing the construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Stats. 1983, amended by Chapter 523, Stats. 1985 and Chapter 731, Stats. 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial Commission.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 473 Vietnam Veterans Memorial Account, General Fund

	1992-93	1993-94	1994-95
Military and Veterans Code Section 1306 (Chapter 1042, Statutes of 1983 as amended by Chapter 731, Statutes of 1987 and Chapter 740, Statutes of 1990) (expenditures) .....	\$46	\$4	\$3



## 1980 VIETNAM VETERANS MEMORIAL COMMISSION—Continued

## FUND CONDITION STATEMENT

473 Vietnam Veterans Memorial Account General Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$103	\$63	\$62
REVENUES AND TRANSFERS			
150300 Income from surplus money investments .....	4	2	2
161400 Miscellaneous revenue .....	2	1	1
100000 Total revenues .....	\$6	\$3	\$3
Totals, Resources .....	\$109	\$66	\$65
EXPENDITURES			
1980 Vietnam Veterans Memorial Commission <sup>1</sup>			
State Operations.....	46	4	3
Totals, Expenditures .....	\$46	\$4	\$3
RESERVES .....	\$63	\$62	\$62
Reserve for economic uncertainties .....	63	62	62

<sup>1</sup> Revenue and expenditure estimates for 1993-94 and 1994-95 have been provided by the Vietnam Veterans Memorial Commission and have not been verified by the Department of Finance.

## 1985 VETERANS MEMORIAL COMMISSION

Chapter 411, Statutes of 1985, established and authorized the Veterans Memorial Commission to establish a schedule for the design, construction, and dedication of a memorial to California's Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 488 Veterans Memorial Account, General Fund

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Military and Veterans Code Section 1316 (expenditures).....	1.0	1.0	1.0	\$599	\$500	\$512

## FUND CONDITION STATEMENT

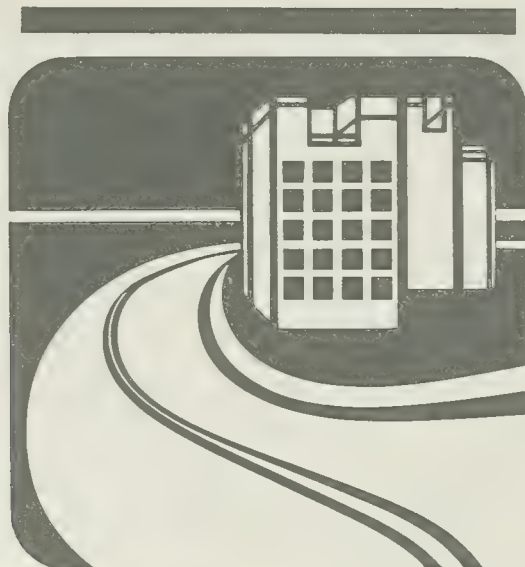
488 Veterans Memorial Account, General Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$682	\$324	\$330
Prior year adjustments.....	-2	-	-
Reserves, Adjusted .....	\$680	\$324	\$330
REVENUES AND TRANSFERS			
150300 Income from surplus money investments .....	9	6	6
161400 Miscellaneous revenue .....	26	20	20
Income from tax check off .....	211	185	185
Miscellaneous .....	-	300	300
100000 Totals, Revenues .....	\$246	\$511	\$511
Totals, Resources .....	\$926	\$835	\$841

## 1985 VETERANS MEMORIAL COMMISSION—Continued

## EXPENDITURES

State Operations:	1992-93	1993-94	1994-95
1730 Franchise Tax Board.....	\$3	\$5	\$4
1985 Veterans Memorial Commission <sup>1</sup> .....	599	500	512
Totals, Expenditures .....	<u>\$602</u>	<u>\$505</u>	<u>\$516</u>
RESERVES .....	\$324	\$330	\$325
Reserve for economic uncertainties .....	324	330	325

<sup>1</sup> Revenue and expenditure estimates for 1993-94 and 1994-95 have been provided by the Veterans Memorial Commission and have not been verified by the Department of Finance.



Business,  
Transportation  
and Housing





## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control (ABC) is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

### Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of the Alcoholic Beverage Control Act.....	290.6	371.6	385	\$21,754	\$25,376	\$28,008
001 General Fund.....				3,647	-	-
081 Alcohol Beverage Control Fund.....				17,185	24,524	27,023
995 Reimbursements.....				922	852	985

### 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

#### Program Objectives Statement

This program conducts the three major activities of the Department. These include licensing activities, which ensure that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance activities, which ensure adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration activities, which provide staff support and conduct administrative appeal hearings.

#### Major Budget Adjustments Included for 1994-95

- An augmentation of \$2,029,000 from the Alcoholic Beverage Control Fund and 6.7 personnel years to provide assistance to local law enforcement agencies in combatting alcohol related crime.
- An augmentation of \$301,000 from the Alcoholic Beverage Control Fund and \$116,000 from reimbursements and 5.7 personnel years on a one-year limited term basis for the Licensee Education on Alcohol and Drugs (LEAD) project.
- An augmentation of \$244,000 from the Alcoholic Beverage Control Fund to reduce salary savings to current year budgeted levels.
- An augmentation of \$182,000 from the Alcoholic Beverage Control Fund for increased data center costs for a new licensing and information system.
- An augmentation of \$61,000 from the Alcoholic Beverage Control Fund for increased facilities operations costs.
- An augmentation of \$57,000 from the Alcoholic Beverage Control Fund and 0.9 personnel year for data processing staff related to the new licensing and information system.

### Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

### PROGRAM BUDGET DETAIL

#### 10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$3,647	-	-
081 Alcohol Beverage Control Fund .....	17,185	\$24,524	\$25,523
995 Reimbursements .....	922	852	985
Totals, State Operations .....	\$21,754	\$25,376	\$26,508
Local Assistance:			
081 Alcohol Beverage Control Fund .....	-	-	1,500
Totals, Local Assistance .....	-	-	\$1,500
10.10 Licensing .....	16,037	16,920	16,636
State Operations:			
001 General Fund .....	2,606	-	-
081 Alcohol Beverage Control Fund .....	12,835	16,170	15,872
995 Reimbursements .....	596	750	764
10.20 Compliance .....	5,717	8,456	11,372
State Operations:			
001 General Fund .....	1,041	-	-
081 Alcohol Beverage Control Fund .....	4,350	8,354	9,651
995 Reimbursements .....	326	102	221
Local Assistance:			
081 Alcohol Beverage Control Fund .....	-	-	1,500
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$21,754	\$25,376	\$26,508
Local Assistance .....	-	-	1,500
<b>TOTALS, EXPENDITURES</b> .....	<b>\$21,754</b>	<b>\$25,376</b>	<b>\$28,008</b>

## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	290.6	391.2	391.2	\$11,372	\$14,799	\$15,053
Total Adjustments.....	-	-	14.0	-	105	1,304
Estimated Salary Savings .....	-	-19.6	-20.2	-	-742	-781
Staff Benefits.....	-	-	-	3,255	4,201	4,447
Totals, Personal Services .....	290.6	371.6	385.0	\$14,627	\$18,363	\$20,023
OPERATING EXPENSES AND EQUIPMENT.....				\$7,127	\$7,013	\$6,485
TOTALS, EXPENDITURES.....				\$21,754	\$25,376	\$26,508

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$19,068	-	-
Restoration of travel reduction per Section 14.65.....	327	-	-
Reversion per Chapter 900, Statutes of 1992, Section 20 .....	-15,748	-	-
TOTALS, EXPENDITURES.....	\$3,647	-	-

## 081 Alcohol Beverage Control Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$22,933	\$25,523
Allocation for employee compensation .....	-	404	-
Reduction per Section 3.60.....	-\$120	-28	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	64	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-427	-	-
Chapter 900, Statutes of 1992, Section 20.....	23,458	-	-
Chapter 900, Statutes of 1992, Section 6 .....	1,809	-	-
Prior year balance available:			
Chapter 900, Statutes of 1992 as reappropriated by Item 2100-490, Budget Act of 1993 .....	-	1,215	-
Totals Available.....	\$24,784	\$24,524	\$25,523
Unexpended balance, estimated savings.....	-7,599	-	-
TOTALS, EXPENDITURES.....	\$17,185	\$24,524	\$25,523

## 995 Reimbursements

Reimbursements .....	\$922	\$852	\$985
TOTALS, EXPENDITURES (State Operations) .....	\$21,754	\$25,376	\$26,508

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 081 Alcohol Beverage Control Fund

## APPROPRIATIONS

101 Budget Act appropriation (grants) .....	-	-	\$1,500
TOTALS, EXPENDITURES (Local Assistance) .....	-	-	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$21,754	\$25,376	\$28,008



## 2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

## FUND CONDITION STATEMENT

081 Alcohol Beverage Control Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	\$6,506	\$7,922
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121000 Liquor license fees.....	\$35,546	34,201	32,338
Totals, Revenues.....	\$35,546	\$34,201	\$32,338
Transfers to Other Funds:			
800100 General Fund per Section 25761, Business and Professions Code.....	-11,428	-7,561	-7,001
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings).....	-427	-	-
800102 General Fund per Section 13.70, Budget Act of 1993.....	-	-700	-
Totals, Transfers to Other Funds.....	-\$11,855	-\$8,261	-\$7,001
Totals, Revenues and Transfers.....	\$23,691	\$25,940	\$25,337
Totals, Resources.....	\$23,691	\$32,446	\$33,259
EXPENDITURES			
Disbursements:			
2100 Department of Alcoholic Beverage Control			
State Operations.....	17,185	24,524	25,523
Local Assistance.....	-	-	1,500
Totals, Disbursements.....	\$17,185	\$24,524	\$27,023
RESERVES.....	\$6,506	\$7,922	\$6,236
Reserve for economic uncertainties.....	6,506	7,922	6,236

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The objective of the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, is to provide a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board order must file a Petition for Writ of Review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administrative Review (Alcoholic Beverage Control Appeals Fund)....	6.8	7.0	7.0	\$443	\$507	\$569

## 10 ADMINISTRATIVE REVIEW

## Program Objectives Statement

The purpose of this program is to provide an appeals process and to issue orders on appeals filed with the Alcoholic Beverage Control Appeals Board. In fiscal year 1992-93, 94 appeals were filed with the Board, and 137 orders were issued by the Board.

During 1992-93, judicial review of Board orders was requested of the Court of Appeal or State Supreme Court on 36 occasions. The appellate courts denied petitions in 31 cases. The courts of appeal granted a writ of review in four cases. The results were as follows: in two minor decoy cases in which the board had affirmed the department's decision, the Court of Appeal, First Appel. District (S.F.), in a published decision reversed, but upon petition by the department to the California Supreme Court, the latter accepted the case for review; in one case in which the board had affirmed the department's decision as to a manufacturer's liability but remanded the matter for reconsideration of the penalty, the Court of Appeal, Second Appel. District (L.A.), in an unpublished opinion reversed the department's decision and vacated the appeals board's decision; in the fourth case, the board affirmed a department decision but the Court of Appeal, Fourth Appel. District, Div. Three (Santa Ana) initially granted a petition for a writ of review and reversed the decisions of the department and board whereupon the department and board were—at the end of the fiscal year—faced with the question of whether a petition for rehearing should be filed. Five petitions were awaiting action by courts of appeal and two petitions were awaiting action by the State Supreme Court at the end of the fiscal year.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 525 administrative hearings during fiscal year 1992-93. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

## 2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

## Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	6.8	7.0	7.0	\$263	\$276	\$277
Total Adjustments.....	-	-	-	-	2	10
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits.....	-	-	-	59	68	68
Totals, Personal Services .....	6.8	7.0	7.0	\$322	\$346	\$355
OPERATING EXPENSES AND EQUIPMENT.....				\$121	\$161	\$214
TOTALS, EXPENDITURES.....				\$443	\$507	\$569

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 117 Alcoholic Beverage Control Appeals Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$502	\$502	\$569
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60.....	-4	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Restoration of travel reduction per Section 14.65.....	6	-	-
Totals Available.....	\$501	\$507	\$569
Unexpended balance, estimated savings.....	-58	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$443	\$507	\$569

## FUND CONDITION STATEMENT

117 Alcoholic Beverage Control Appeals Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$470	\$541	\$285
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	571	571	572
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 .....	-51	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-6	-	-
800102 General Fund per Section 13.81, Budget Act of 1993 .....	-	-320	-
Totals, Transfers to Other Funds .....	-\$57	-\$320	-
Totals, Revenues and Transfers.....	\$514	\$251	\$572
Totals, Resources.....	\$984	\$792	\$857
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board:			
State Operations .....	\$443	\$507	\$569
Totals, Disbursements.....	\$443	\$507	\$569
RESERVES .....	\$541	\$285	\$288
Reserve for economic uncertainties .....	541	285	288



## 2140 STATE BANKING DEPARTMENT

The State Banking Department was established to protect the public from economic loss resulting from the failure of any of the financial entities it regulates. The Department licenses and regulates: (1) State chartered banks and trust companies including offices of foreign (other states and other nations) banking corporations; (2) issuers of payment instruments, including companies licensed either to sell money orders or travelers checks or licensed to engage in the business of transmitting money abroad; and (3) business and industrial development corporations. In addition to encouraging observance of sound banking practices, the Department certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency security. The programs of the Department are supported by an annual assessment of licensees, license and application fees, and charges for specific services.

### SUMMARY PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Licensing and Supervision of Banks and Trust Companies .....	134.5	138.2	150.6	\$15,190	\$14,851	\$15,801
20 Payment Instruments.....	8.9	9.0	9.0	749	699	755
30 Certification of Securities.....	0.1	0.1	0.1	8	9	10
40 Administration of Local Agency Security.....	3.4	3.5	3.5	238	270	274
50 Supervision of California Business and Industrial Development Corporations .....	0.2	0.2	0.2	34	35	36
60 Administration .....	50.3	50.5	50.5	5,655	4,817	4,648
Distributed Administration.....	-	-	-	-5,655	-4,817	-4,648
<b>TOTALS, PROGRAMS.....</b>	<b>197.4</b>	<b>201.5</b>	<b>213.9</b>	<b>\$16,219</b>	<b>\$15,864</b>	<b>\$16,876</b>
136 State Banking Fund.....				15,784	15,435	16,443
240 Local Agency Deposit Security Fund .....				238	270	274
995 Reimbursements.....				197	159	159

### 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

#### Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

#### Major Budget Adjustments Proposed for 1994-95

- An increase of \$550,000 from the State Banking Fund and 11.4 personnel years to strengthen the examination program, address workload increases and meet projected examination schedules.
- An increase of \$250,000 from the State Banking Fund to purchase notebook computers to allow field examination staff to interface with the department's office automation system while conducting examinations in the field.
- An increase of \$59,000 from the State Banking Fund to purchase a CD-ROM to allow department staff to access, research and review data on various subjects through interface with the department's office automation system.

#### Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

### 20 PAYMENT INSTRUMENTS

#### Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers checks, or licensed to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, licenses are issued to persons engaged in the business of receiving money for the purpose of transmitting the same or its equivalent to foreign countries, engaged in the business of issuing travelers checks, or engaged in the business of selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

#### Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1-11.

### 30 CERTIFICATION OF SECURITIES

#### Program Objectives Statement

This program (1) issues certificates of eligibility for obligations of the State of California and its subdivisions to assure that certain elements of the public do not invest in securities that fail to meet specified standards established by statute; (2) assures that adequate security is being held by the State Treasurer for the faithful performance and execution of all court and private trusts accepted by trust companies and trust departments of banks and (3) assures the faithful performance of a transmitter's obligations.

#### Authority

California Financial Code, Division 1, Chapter 10, Section 1371, Chapter 12, Article 3 (Banking Law).



## 2140 STATE BANKING DEPARTMENT—Continued

## 40 ADMINISTRATION OF LOCAL AGENCY SECURITY

## Program Objectives Statement

The Superintendent of Banks is the administrator of local agency security who, utilizing a pool concept, acts as an agent for approximately 1,500 local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans and credit unions.

## Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

## 50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

## Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary business and industrial development corporations. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, licenses are issued to corporations operating as business and industrial development corporations. Certain Federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "licensed and regulated financial institution" to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

## Authority

California Financial Code, Division 15.

## 60 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of the Administration Program are to provide services essential for the administration of the Department and its programs. Services provided include executive and administrative services, legal and legislative services and policy and information services.

## Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

## PROGRAM BUDGET DETAIL

## 10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

	1992-93	1993-94	1994-95
State Operations:			
136 Banking Fund .....	\$14,993	\$14,692	\$15,642
995 Reimbursements .....	197	159	159
Totals, State Operations .....	\$15,190	\$14,851	\$15,801
10.10 Investigation of Applications for New Facilities .....	231	350	405
State Operations:			
136 Banking Fund .....	231	350	405
10.20 Continuing Supervision of Existing Banking Facilities .....	13,931	14,101	14,885
State Operations:			
136 Banking Fund .....	13,894	14,071	14,855
995 Reimbursements .....	37	30	30
10.30 Continuing Supervision of Trust Facilities .....	1,028	400	511
State Operations:			
136 Banking Fund .....	868	271	382
995 Reimbursements .....	160	129	129
20 PAYMENT INSTRUMENTS .....	\$749	\$699	\$755
State Operations:			
136 Banking Fund .....	749	699	755
30 CERTIFICATION OF SECURITIES .....	\$8	\$9	\$10
State Operations:			
136 Banking Fund .....	8	9	10
40 ADMINISTRATION OF LOCAL AGENCY SECURITY .....	\$238	\$270	\$274
State Operations:			
240 Local Agency Deposit Security Fund .....	238	270	274
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS .....	\$34	\$35	\$36
State Operations:			
136 Banking Fund .....	34	35	36
TOTALS, EXPENDITURES (State Operations) .....	\$16,219	\$15,864	\$16,876

## 2140 STATE BANKING DEPARTMENT—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	197.4	214.5	214.5	\$9,059	\$10,085	\$10,215
Total Adjustments.....	-	-	12.0	-	226	869
Estimated Salary Savings .....	-	-13.0	-12.6	-	-664	-639
Staff Benefits.....	-	-	-	2,276	2,366	2,514
Totals, Personal Services .....	197.4	201.5	213.9	\$11,335	\$12,013	\$12,959
OPERATING EXPENSES AND EQUIPMENT.....				\$4,884	\$3,851	\$3,917
TOTALS, EXPENDITURES.....				\$16,219	\$15,864	\$16,876

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 136 State Banking Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$15,828	\$15,163	\$16,443
Allocation for employee compensation .....	-	272	-
Allocation for contingencies or emergencies .....	350	-	-
Reduction per Section 3.60.....	-113	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	49	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-408	-	-
Restoration of travel reduction per Section 14.65.....	397	-	-
Totals Available.....	\$16,103	\$15,435	\$16,443
Unexpended balance, estimated savings.....	-319	-	-
TOTALS, EXPENDITURES.....	\$15,784	\$15,435	\$16,443

## 240 Local Agency Deposit Security Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$302	\$269	\$274
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65.....	2	-	-
Totals Available.....	\$300	\$270	\$274
Unexpended balance, estimated savings.....	-62	-	-
TOTALS, EXPENDITURES.....	\$238	\$270	\$274

## 995 Reimbursements

Reimbursements .....	\$197	\$159	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$16,219	\$15,864	\$16,876

## FUND CONDITION STATEMENT

## 136 State Banking Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$7,491	\$4,210	\$4,160
Prior year adjustments.....	-46	-	-
Reserves, Adjusted .....	\$7,445	\$4,210	\$4,160
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes .....	13,644	14,579	14,580
Assessment of banks .....	13,439	14,329	14,330
Assessment of payment instruments licenses .....	205	250	250

## 2140 STATE BANKING DEPARTMENT—Continued

	1992-93	1993-94	1994-95
125700 Other regulatory licenses and permits.....	\$340	\$300	\$300
141200 Sales of documents .....	7	6	6
150300 Income from surplus money investments .....	367	350	350
161400 Miscellaneous revenue .....	589	500	500
100000 Totals, Revenues.....	\$14,947	\$15,735	\$15,736
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-408	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-350	-
800100 General Fund per Section 14.00, Budget Act of 1992 .....	-1,623	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-367	-	-
Totals, Transfers to Other Funds .....	-\$2,398	-\$350	-
Totals, Revenues and Transfers.....	\$12,549	\$15,385	\$15,736
Totals, Resources.....	\$19,994	\$19,595	\$19,896
<b>EXPENDITURES</b>			
Disbursements:			
2140 State Banking Department (State Operations).....	15,784	15,435	16,443
RESERVES .....	\$4,210	\$4,160	\$3,453
Reserve for economic uncertainties .....	4,210	4,160	3,453
<b>240 Local Agency Deposit Security Fund</b>			
BEGINNING RESERVES.....	\$134	\$101	\$31
Prior year adjustments.....	-5	-	-
Reserves, Adjusted .....	\$129	\$101	\$31
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
121200 Other regulatory taxes .....	245	200	275
100000 Totals, Revenue.....	\$245	\$200	\$275
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-5	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-30	-	-
Totals, Transfers to Other Funds .....	-\$35	-	-
Totals Revenues and Transfers.....	\$210	\$200	\$275
Totals, Resources .....	\$339	\$301	\$306
<b>EXPENDITURES</b>			
Disbursements:			
2140 State Banking Department (State Operations).....	238	270	274
RESERVES .....	\$101	\$31	\$32
Reserve for economic uncertainties .....	101	31	32

## 2180 DEPARTMENT OF CORPORATIONS

The principal objectives of the Department of Corporations are to regulate the offer and sale of securities; provide for the licensing and regulation of investment brokers and agents; and regulate securities advertising. In addition, the Department is charged with regulating franchises, various types of financial institutions, health care service plans and Workers Compensation medical providers. Department activities include: (1) providing appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; (2) providing deterrents and safeguards against unfair or unscrupulous promotional schemes; (3) providing regulatory surveillance over companies engaged in lending money or receiving funds from the public in a fiduciary capacity, companies engaged in the business of providing health care to their enrollees and companies providing Workers Compensation medical coverage; and (4) instituting appropriate enforcement action when violations of law occur.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Investment Program.....	142.6	164.7	158.3	\$9,932	\$11,350	\$11,993
20 Lender-Fiduciary Program .....	133.4	159.3	153.2	10,644	12,219	12,870
30 Health Care Program .....	53.3	69.8	71.8	4,205	6,622	8,802
50 Administration .....	19.0	35.3	34.0	1,669	2,125	2,260
Distributed Administration .....				-1,669	-2,125	-2,260
TOTALS, PROGRAMS.....	348.3	429.1	417.3	\$24,781	\$30,191	\$33,665
001 General Fund.....				-	1,533	3,067
067 State Corporations Fund.....				24,781	28,658	30,598



## 2180 DEPARTMENT OF CORPORATIONS—Continued

## 10 INVESTMENT PROGRAM

**Program Objectives Statement**

The primary purpose of the Investment Program is to administer the Corporate Securities Law. The program ensures that the sale of billions of dollars of securities sold to California residents annually is not unfair, unjust or inequitable. Pursuant to the Franchise Investment Law, the program protects would-be purchasers by requiring the franchisor to give full disclosure of relevant financial and legal information.

Also, the program is responsible for receiving and investigating grievances submitted by the public. Grievances are filed when a member of the public feels that an improper sale and issuance of securities has occurred. Over 138,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and deal in securities with, the general public.

**Major Budget Adjustments Proposed for 1994-95**

- An augmentation of \$233,000 from the State Corporations Fund to fund increased rent costs resulting from the relocation and expansion of the Sacramento offices.

**Authority**

Corporations Code, Section 29500 et seq.  
Corporations Code, Sections 25000-25804, inclusive.  
Corporations Code, Sections 31000-31516, inclusive.  
California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

## 20 LENDER-FIDUCIARY PROGRAM

**Program Objectives Statement**

The primary purpose of the Lender-Fiduciary Program is to administer and enforce the provisions of the various laws in the program. These responsibilities include: review applications to determine the appropriateness of financial data and personnel requirements; monitor financial condition and operating procedures for statutory compliance through reporting and field examinations; respond to public inquiries for information and assistance.

Over 9,400 financial organizations are regulated under the Lender-Fiduciary Program.

**Major Budget Adjustments Included for 1994-95**

- An augmentation of \$250,000 from the State Corporations Fund to fund increased rent costs resulting from the relocation and expansion of the Sacramento offices.

**Authority**

Financial Code, Part 5, Divisions 3, 5, 6, 7, 9, 10, 11. California Administrative Code, Title 10, Sections 900-997, 1100-1299, 1400-1570, 1700-1805.  
Business and Professions Code, Section 17750 et seq.

## 30 HEALTH CARE PROGRAM

**Program Objectives Statement**

The primary objective of this program is to promote the delivery of health and medical care to the people of the State of California who enroll or subscribe for the services rendered by a health care service plan, a specialized health care service plan, or a worker's compensation medical group.

**Major Budget Adjustments Included for 1993-94**

- \$4,600,000 from the General Fund has been appropriated to the Department pursuant to Chapter 119, Statutes of 1993 (SB 484). These funds were appropriated as a loan to cover start-up personnel and operating costs for the period from January 1, 1994 to June 30, 1995, inclusive, for the implementation of the Worker's Compensation Health Care Provider Act. In 1993-94 the department will expend \$1,533,000 of this appropriation. It is also noted that Chapter 121, Statutes of 1993 (AB 110) requires the department to regulate Worker's Compensation medical groups.

**Major Budget Adjustments Proposed for 1994-95**

- An augmentation of \$105,000 from the State Corporations Fund to fund increased rent costs resulting from the relocation and expansion of the Sacramento offices.
- An augmentation of \$203,000 from the State Corporations Fund and 2.8 personnel years to implement Chapter 987, Statutes of 1993, (SB 1221) which allows Health Care Service Plans to offer "point of service" products.
- An augmentation of \$137,000 from the State Corporations Fund and 1.9 personnel years to implement Chapter 1209, Statutes of 1993, (SB 590) which requires the department to regulate the underwriting aspects of Health Care Service Plans.
- The department will expend \$3,067,000 of the General Fund appropriation made by Chapter 119, Statutes of 1993 for implementation of the Worker's Compensation Health Care Providers Act.

**Authority**

Health and Safety Code 1340-1399.64 inclusive. Labor Code, Division 4, Part 3.2, Sections 5150 to 5210 inclusive.

## 50 ADMINISTRATION

**Program Objectives Statement**

The Administration Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records and providing central data processing and personnel services.

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 INVESTMENT PROGRAM</b> .....	\$9,932	\$11,350	\$11,993
State Operations:			
067 State Corporations Fund.....	9,932	11,350	11,993
<b>10.10 Corporate Securities Law</b> .....	6,852	7,702	8,133
State Operations:			
067 State Corporations Fund.....	6,852	7,702	8,133
<b>10.20 Franchises</b> .....	664	744	789
State Operations:			
067 State Corporations Fund.....	664	744	789
<b>10.30 Securities Professionals</b> .....	2,293	2,767	2,926
State Operations:			
067 State Corporations Fund.....	2,293	2,767	2,926
<b>10.40 California Commodity Law</b> .....	123	137	145
State Operations:			
067 State Corporations Fund.....	123	137	145
<b>20 LENDER-FIDUCIARY PROGRAM</b> .....	\$10,644	\$12,219	\$12,870
State Operations:			
067 State Corporations Fund.....	10,644	12,219	12,870
<b>20.10 Check Sellers, Bill Payers and Proraters</b> .....	57	65	69
State Operations:			
067 State Corporations Fund.....	57	65	69
<b>20.20 Credit Union Law</b> .....	3,099	3,624	3,761
State Operations:			
067 State Corporations Fund.....	3,099	3,624	3,761
<b>20.30 Escrow Law</b> .....	3,830	4,409	4,674
State Operations:			
067 State Operations Fund.....	3,830	4,409	4,674
<b>20.40 Industrial Loan Law</b> .....	1,696	1,913	2,027
State Operations:			
067 State Operations Fund.....	1,696	1,913	2,027
<b>20.50 Personal Property Broker Law</b> .....	453	506	536
State Operations:			
067 State Corporations Fund.....	453	506	536
<b>20.60 Trading Stamp Law</b> .....	5	5	5
State Operations:			
067 State Corporations Fund.....	5	5	5
<b>20.70 Consumer Finance Lenders Law</b> .....	1,290	1,463	1,550
State Operations:			
067 State Corporations Fund.....	1,290	1,463	1,550
<b>20.80 Commercial Finance Lenders Law</b> .....	214	234	248
State Operations:			
067 State Corporations Fund.....	214	234	248
<b>30 HEALTH CARE PROGRAM</b> .....	\$4,205	\$6,622	\$8,802
State Operations:			
001 General Fund.....	-	1,533	3,067
067 State Corporations Fund.....	4,205	5,089	5,735
<b>30.10 Health Care Service Plans</b> .....	4,205	5,089	5,735
State Operations:			
067 State Corporations Fund.....	4,205	5,089	5,735
<b>30.20 Workers' Compensation</b> .....	-	1,533	3,067
State Operations:			
001 General Fund.....	-	1,533	3,067
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	\$24,781	\$30,191	\$33,665

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b> .....						
Authorized Positions.....	348.3	449.6	449.6	\$15,284	\$19,484	\$19,808
Total Adjustments.....	-	-	5.0	-	73	1,466
Estimated Salary Savings.....	-	-20.5	-37.3	-	-890	-1,752
Staff Benefits.....	-	-	-	3,912	4,594	4,915
Totals, Personal Services.....	348.3	429.1	417.3	\$19,196	\$23,261	\$24,437
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$5,585	\$5,397	\$6,161
Chapter 119, Statutes of 1993 (Workers' Compensation).....				-	1,533	3,067
<b>TOTALS, EXPENDITURES</b> .....				\$24,781	\$30,191	\$33,665

## 2180 DEPARTMENT OF CORPORATIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
Chapter 119, Statutes of 1993 .....	-	\$4,600	-
Prior year balances available:			
Chapter 119, Statutes of 1993 .....	-	-	\$3,067
Balance available in subsequent years .....	-	-\$3,067	-
TOTALS, EXPENDITURES .....	-	\$1,533	\$3,067

## 067 State Corporations Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$27,089	\$28,114	\$30,598
Allocation for employee compensation .....	-	544	-
Reduction per Section 3.60 .....	-241	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	75	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-814	-	-
Restoration of travel reduction per Section 14.65 .....	379	-	-
Totals Available .....	\$26,488	\$28,658	\$30,598
Unexpended balance, estimated savings .....	-1,707	-	-
TOTALS, EXPENDITURES .....	\$24,781	\$28,658	\$30,598
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$24,781	\$30,191	\$33,665

## FUND CONDITION STATEMENT

067 State Corporations Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	\$5,937	\$8,096
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$33,376	30,663	32,519
142500 Miscellaneous services to the public .....	91	154	154
150300 Income from surplus money investments .....	-	180	184
164300 Penalties and assessments .....	812	-	-
Totals, Revenues .....	\$34,279	\$30,997	\$32,857
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-2,747	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-814	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-180	-
Totals, Transfers to Other Funds .....	-\$3,561	-\$180	-
Totals, Revenues and Transfers .....	\$30,718	\$30,817	\$32,857
Totals, Resources .....	\$30,718	\$36,754	\$40,953
EXPENDITURES			
Disbursements:			
State Operations:			
2180 Department of Corporations .....	24,781	28,658	30,598
RESERVES .....	\$5,937	\$8,096	\$10,355
Reserve for economic uncertainties .....	5,937	8,096	10,355
323 Commodity Merchant Account			
BEGINNING RESERVES .....	\$38	\$38	\$38
RESERVES .....	\$38	\$38	\$38
Reserve for economic uncertainties .....	38	38	38



## 2225 UNITARY FUND PROGRAMS

The Unitary Fund was established by Chapter 660, Statutes of 1986, to address some of the state's infrastructure and economic development needs. The Fund's revenue is derived from annual payments by banks and corporations that elect the "water's edge" method of taxation. Two-thirds of the annual payments are deposited in the Fund's Future Infrastructure State Targeted Account (FISTA) and one-third in the Fund's Local Project Account for Non-Transient Spending (LPANS).

Eighty percent of the funds deposited in the FISTA are reserved for use of the California Development Review Panel (CDRP), and twenty percent is to be used for support of various export programs and the California Small Business Bond Insurance Corporation, created by Chapter 660. The CDRP, composed of the Secretary for the Business, Transportation and Housing Agency, the Secretary for the Resources Agency, the Secretary for Environmental Affairs, a member of the Senate and a member of the Assembly, is responsible for establishing the selection criteria for projects to be supported by the FISTA, selecting the projects to be funded and allocating funds appropriated by the Legislature. Thirty percent of the funds appropriated for this purpose must be set aside for rural projects, and no more than fifty percent may be used for direct grants; at least fifty percent of the allocations must be in the form of loans.

Chapters 601 and 586, Statutes of 1990 stipulate that if pending litigation results in a finding that collection of the unitary fee is unconstitutional, then an appropriation is made to the Franchise Tax Board from the Unitary Fund and the General Fund to repay all election fees deposited in the Unitary Fund for which a court has ordered refunds.

Chapter 881, Statutes of 1993, abolishes the Water's Edge Fees as of January 1, 1994. For corporations that elected the water's edge method prior to this legislation and whose fiscal year ends prior to January 1, 1994, the Water's Edge Election fee will continue to be collected into the 1994-95 fiscal year. Therefore, as collections of these fees are discontinued the balance of the Fund will decline until finally reaching zero resulting in the demise of the Unitary Fund. It is anticipated revenues will continue to be deposited in the Unitary Fund in both 1993-94 and 1994-95 until all remaining payments have been made. In recent years the majority of these revenues have been transferred to the General Fund to help address the General Fund shortfall. The 1994-95 budget proposes to transfer all Unitary Fund revenues to the General Fund.

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 147 Unitary Fund

##### APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation (Transfer to the General Fund).....	(\$32,700)	-	-
Revised transfer based upon unappropriated election fee revenue .....	(19,145)	-	-
002 Budget Act appropriation (transfer to Supercomputer Center Account).....	(1,700)	-	-
Transfer to the General Fund per Section 11.61.....	-	(\$35,300)	(\$5,300)
Transfer as of June 30, 1993.....	(51,845)	-	-
Transfer as of June 30, 1994.....	-	(35,300)	-
Transfer as of June 30, 1995.....	-	-	(5,300)

### FUND CONDITION STATEMENT

147 Unitary Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
112000 Water's-edge election fee .....	\$53,268	\$35,300	\$5,300
130300 Income from Surplus Money Investments .....	332	-	-
Total Receipts .....	\$53,600	\$35,300	\$5,300
Transfers to Other Funds:			
800101 General Fund per Item 2225-001-147, Budget Act of 1992 .....	-51,845	-	-
800101 General Fund per Control Section 11.61 .....	-	-35,300	-5,300
843801 Supercomputer Center Account per Item 2225-002-147, Budget Act of 1992.....	-1,700	-	-
Totals, Transfers to Other Funds .....	-\$53,545	-\$35,300	-\$5,300
Totals, Revenues and Transfers .....	\$55	-	-
EXPENDITURES			
Disbursements:			
9900 Statewide General Administrative Expenditures (Pro Rata) .....	55	-	-
Totals, Disbursements .....	\$55	-	-
RESERVES .....	-	-	-

## 2225 UNITARY FUND PROGRAMS—Continued

438 Supercomputer Center Account	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
314700 Unitary Fund per Item 2225-002-147, Budget Act of 1992 .....	\$1,700	-	-
Totals, Resources.....	\$1,700	-	-
EXPENDITURES			
Disbursements:			
2920 Trade and Commerce Agency (Local Assistance) .....	1,700	-	-
Totals, Disbursements .....	\$1,700	-	-
RESERVES .....	-	-	-

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The mission of the Department of Housing and Community Development is to expand housing opportunities for all Californians through actions and policies that increase housing affordability, support a vibrant economy and promote a safe and healthy living environment. To accomplish its mission, the department: (1) administers housing finance, economic development and rehabilitation programs with emphasis on meeting the needs of low-income and other disadvantaged groups and (2) analyzes and implements building codes and enforces construction standards for manufactured homes.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Codes and Standards Program.....	206.9	242.0	229.6	\$16,727	\$18,602	\$18,982
20 Community Affairs Program.....	237.0	270.8	236.3	137,496	266,645	196,485
30.01 Housing Policy Development Program .....	16.9	20.0	17.1	1,299	1,264	1,207
30.02 Distributed Housing Policy Development Program.....	-	-	-	-122	-122	-122
50.01 Administration Program.....	132.6	170.2	148.9	9,071	12,111	11,643
50.02 Distributed Administration.....	-	-	-	-9,071	-12,111	-11,643
TOTALS, PROGRAMS.....	593.4	703.0	631.9	\$155,400	\$286,389	\$216,552
69 Loan Repayments Program .....	-	-	-	-6,509	-6,615	-6,356
TOTALS, ADJUSTED PROGRAMS .....	593.4	703.0	631.9	\$148,891	\$279,774	\$210,196
001 General Fund .....				21,593	8,471	11,450
245 Mobilehome Park Revolving Fund .....				3,674	3,647	3,668
451 Manufactured Home License Fee Account .....				2,159	2,239	2,295
530 Mobilehome Park Purchase Fund <sup>e</sup> .....				558	4,525	2,837
Loan repayments from local agencies to Mobilehome Park Purchase Fund .....				-461	-225	-225
635 Rural Predevelopment Loan Fund <sup>e</sup> .....				1,669	312	2,276
Loan repayments from local agencies to Rural Predevelopment Loan Fund .....				-1,519	-1,939	-1,911
648 Mobilehome-Manufactured Home Revolving Fund <sup>e</sup> .....				9,311	10,900	11,100
689 California Disaster Housing Rehabilitation Fund <sup>e</sup> .....				-7,593	18,868	1,146
714 Home Building and Rehabilitation Fund <sup>c</sup> .....				14,645	10,316	6,359
788 Earthquake Safety and Rehabilitation Bond Fund <sup>c</sup> .....				12,404	8,623	5,996
813 Self-Help Housing Fund <sup>e</sup> .....				187	211	216
Loan repayments from local agencies to Self-Help Housing Fund .....				-187	-98	-115
853 Petroleum Violation Escrow Account <sup>f</sup> .....				135	30	-
890 Federal Trust Fund <sup>f</sup> .....				80,156	125,864	114,645
927 Farmworker Housing Grant Fund <sup>e</sup> .....				-	2,300	-
929 Housing Rehabilitation Loan Fund <sup>e</sup> .....				745	1,042	1,082
Loan repayments from local agencies to Housing Rehabilitation Loan Fund .....				-550	-523	-411
936 Homeownership Assistance Fund <sup>e</sup> .....				537	241	253
Loan repayments from local agencies to Homeownership Assistance Fund .....				-292	-381	-223
938 Rental Housing Construction Fund <sup>e</sup> .....				2,570	4,419	4,935
Loan repayments from local agencies to Rental Housing Construction Fund .....				-1,119	-	-
942 Special Deposit Fund—Century Freeway Housing Program <sup>e</sup> .....				-	76,559	43,277
942 Special Deposit Fund—Office of Migrant Services .....				1,556	2,500	1,500
972 Mobilehome Recovery Fund <sup>e</sup> .....				293	629	637
980 Urban Predevelopment Loan Fund <sup>e</sup> .....				2,864	208	224
Loan repayments from local agencies to Urban Predevelopment Loan Fund .....				-2,381	-3,449	-3,471
985 Emergency Housing and Assistance Fund <sup>e</sup> .....				2,668	4,102	2,261
995 Reimbursements.....				5,269	383	395



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 10 CODES AND STANDARDS PROGRAM

## Program Objectives Statement

The objectives of the Codes and Standards Program are to administer and enforce California Health and Safety Code provisions established to protect the public's health, safety and general welfare in buildings, structures and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980 as well as for enforcement of federal and State standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches and recreational vehicles. The program: (1) establishes minimum standards for the design, construction, maintenance, use and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock and protect the public's welfare; (3) ensures that safe and sanitary housing is provided for occupants of farmworker housing and other employee housing; (4) protects the security of all parties in interest to the registration and titling of manufactured housing and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

## Major Budget Adjustments Proposed for 1994-95

- A reduction of 12 vacant positions (11.4 personnel years) and \$577,000 due to declining revenues in the Mobilehome-Manufactured Home Revolving Fund.

## 20 COMMUNITY AFFAIRS PROGRAM

## Program Objectives Statement

The objectives of the Community Affairs Program are to implement programs and policies which assist in the development of affordable housing for low income persons and families and special needs populations; promote economic, community and job development and provide assistance to victims of natural disasters. To accomplish these objectives, the Division of Community Affairs administers 27 loan, grant and assistance programs including those which:

1. Produce new multi-family rental housing, affordable to low and very low income persons and families by providing loans and grants for construction to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
2. Produce and rehabilitate affordable congregate and community housing developments that promote self-sufficiency through provision of child care, job training, employment services and elderly services.
3. Produce temporary housing and support services for migrant agricultural workers and their families.
4. Produce multi-family and group home housing for disabled and disabled homeless persons through grants for construction, acquisition, rehabilitation and operation of multi-family and group home housing for these groups.
5. Produce homeownership opportunities for low and moderate income households through loans to mobilehome park resident organizations for park purchases.
6. Produce emergency shelter and emergency shelter assistance for the homeless through grants for acquiring, rehabilitating, renovating, expanding, equipping and operating emergency shelters and for shelter vouchers.
7. Protect low income residents of multi-family and single family housing from unhealthy or unsafe housing conditions through loans and grants for acquisition and rehabilitation of multi-family and single-family housing.
8. Stabilize economies in areas affected by natural disasters through loans for rehabilitation of single family and multi-family housing damaged or destroyed by a disaster.
9. Develop rural communities, Indian reservations and rancherias and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation and retention of jobs for low-income families.
10. Protect over \$1,900,000 in state assets by monitoring project management, controlling fund disbursements and repayments and managing resolution of properties which may become physically or fiscally deficient in the expanding loan and grant portfolios.

This program also includes the Century Freeway Housing Program established in compliance with the federal court consent decree (Keith v. Volpe, et al.) to mitigate and replace housing lost as a result of the construction of the I-105 Freeway in the Los Angeles Area. The program serves displaced residents and other low- and moderate-income households in the Los Angeles area.

## Major Budget Adjustments Proposed for 1993-94

- An augmentation of \$46,857,000 (federal funds) and redirection of 10.5 positions (8.1 personnel years) for workload and funding increases in the Home Investment Partnerships Program (HOME).
- An augmentation of \$5,860,000 (federal funds) and 3 positions (1.3 personnel years) for workload and funding increases in the Community Development Block Grant Program (CDBG).
- \$76,559,000 (Special Deposit Fund, Century Freeway) for the Century Freeway Housing Program to construct replacement housing pursuant to the Amended Final Consent Decree (Keith v. Volpe). Local Assistance funding for this program was previously included in the Department of Transportation budget.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$38,826,000 (federal funds), conversion of 11 expiring limited-term positions (10.5 personnel years) to permanent status and redirection of 10.5 positions (10 personnel years, limited-term through June 30, 1996) for workload and funding increases in the Home Investment Partnerships Program (HOME).
- An augmentation of \$3,948,000 (federal funds) and 3 permanent positions (2.8 personnel years) for workload and funding increases in the Community Development Block Grant Program (CDBG).
- An augmentation of \$10,625,000 (\$3,400,000 General Fund, \$7,225,000, federal funds) for priority health and safety repairs, rehabilitation and reconstruction of migrant farm worker housing in the Office of Migrant Services (OMS).
- Continued funding of \$2,000,000 from the Housing Trust Fund to provide emergency shelter to homeless persons and families.
- A reduction of 19.5 positions (18.1 personnel years) and \$1,120,000 for declining workload in housing programs funded by general obligation bonds authorized by Proposition 77 of 1988, Proposition 84 of 1988 and Proposition 107 of 1990.
- \$43,277,000 (Special Deposit Fund, Century Freeway) for the construction of affordable rental housing and home owner units through the Century Freeway Housing Program. By the end of 1994-95, the Century Freeway Housing Program will have committed funds to produce 2,967 affordable housing units. Allocation of all funds is anticipated by June of 1997, at which time the program will have created an estimated 4,542 affordable housing opportunities.



**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****30 HOUSING POLICY DEVELOPMENT PROGRAM****Program Objectives Statement**

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the effective review of local general plan housing elements. The program researches and identifies the State's housing needs, prepares the biennial Statewide Housing Plan and develops the Comprehensive Housing Affordability Strategy which will bring over \$118 million in federal funding for housing, community and economic development to the State annually.

**Major Budget Adjustments Proposed for 1994-95**

- A reduction of 3 positions (2.8 personnel years) and \$154,000 for declining workload in housing programs funded by general obligation bonds.

**50 ADMINISTRATION PROGRAM****Major Budget Adjustments Proposed for 1993-94**

- An augmentation of \$211,000 (federal funds) and conversion of 3 expiring limited-term positions (2.8 personnel years) to permanent status for administrative support of the Home Investment Partnerships Program (HOME).

**Major Budget Adjustments Proposed for 1994-95**

- A reduction of 6 positions (5.7 personnel years) and \$255,000 for declining workload in housing programs funded by general obligation bonds.
- An augmentation of \$310,000 and conversion of 3 limited-term positions (2.8 personnel years) to permanent to provide administrative support for the federally funded Home Investment Partnerships Program (HOME).
- A reduction of 8 positions (7.6 personnel years) and \$506,000 due to declining revenues in the Mobilehome-Manufactured Home Revolving Fund.

**69 LOAN REPAYMENT PROGRAM****Program Objectives Statement**

The purpose of this section is to display estimated loan repayments to the Department's special funds.

**Authority**

Health & Safety Code Sections 50000, et seq.

**PROGRAM BUDGET DETAIL****10 CODES AND STANDARDS PROGRAM**

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$1,005	\$779	\$892
245 Mobilehome Park Revolving Fund.....	3,674	3,647	3,668
451 Manufactured Home License Fee Account.....	2,159	2,239	2,295
648 Mobilehome-Manufactured Home Revolving Fund.....	9,311	10,900	11,100
853 Petroleum Violation Escrow Account.....	-	30	-
972 Mobilehome Recovery Fund .....	181	229	237
995 Reimbursements .....	285	378	390
Totals, State Operations .....	\$16,615	\$18,202	\$18,582
Local Assistance:			
972 Mobilehome Recovery Fund .....	112	400	400
10.11 Housing Standards			
State Operations:			
001 General Fund .....	1,005	779	892
245 Mobilehome Park Revolving Fund.....	3,674	3,647	3,668
995 Reimbursements .....	285	378	390
10.21 Manufactured Housing			
State Operations:			
451 Manufactured Home License Fee Account.....	2,159	2,239	2,305
648 Mobilehome-Manufactured Home Revolving Fund.....	9,311	10,900	11,100
853 Petroleum Violation Escrow Account.....	-	30	-
972 Mobilehome Recovery Fund .....	181	229	237
Local Assistance:			
Mobilehome Recovery Fund.....	112	400	400
<b>20 COMMUNITY AFFAIRS PROGRAM</b>			
State Operations:			
001 General Fund .....	\$2,850	\$2,254	\$2,469
530 Mobilehome Park Purchase Fund.....	433	525	547
635 Rural Predevelopment Loan Fund.....	191	312	326

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1992-93	1993-94	1994-95
689 California Disaster Housing Rehabilitation Fund.....	\$3,094	\$2,864	\$1,146
714 Homebuilding and Rehabilitation Fund.....	3,636	4,136	3,294
788 Earthquake Safety and Housing Rehabilitation Bond Account .....	1,990	2,288	1,961
813 Self-Help Housing Fund.....	187	211	216
890 Federal Trust Fund .....	2,786	4,493	5,173
929 Housing Rehabilitation Loan Fund.....	745	1,042	1,082
936 Homeownership Assistance Fund .....	237	241	253
938 Rental Housing Construction Fund .....	748	1,084	1,126
942 Special Deposit Fund—Century Freeway Housing Program.....	-	4,852	5,000
980 Urban Predevelopment Loan Fund.....	201	208	224
985 Emergency Housing and Assistance Fund.....	229	248	261
995 Reimbursements.....	4,984	5	5
Totals, State Operations .....	\$22,311	\$24,763	\$23,083
Local Assistance:			
001 General Fund .....	16,720	4,484	7,004
530 Mobilehome Park Purchase Fund .....	125	4,000	2,290
635 Rural Predevelopment Loan Fund.....	1,478	-	1,950
689 California Disaster Housing Rehabilitation Fund.....	-10,687	16,004	-
714 Homebuilding and Rehabilitation Fund.....	10,912	6,065	3,065
788 Earthquake Safety and Housing Rehabilitation Bond Account .....	10,352	6,262	4,035
813 Self-Help Housing Fund.....	-	-	-
853 Petroleum Violation Escrow Account.....	135	-	-
890 Federal Trust Fund .....	77,370	121,371	109,472
927 Farmworker Housing Grant Fund .....	-	2,300	-
929 Housing Rehabilitation Loan Fund.....	-	-	-
936 Homeownership Assistance Fund .....	300	-	-
938 Rental Housing Construction Fund .....	1,822	3,335	3,809
942 Special Deposit Fund—Century Freeway Housing Program.....	-	71,707	38,277
942 Special Deposit Fund—Office of Migrant Services.....	1,556	2,500	1,500
980 Urban Predevelopment Loan Fund.....	2,663	-	-
985 Emergency Housing and Assistance Fund.....	2,439	3,854	2,000
Totals, Local Assistance.....	\$115,185	\$241,882	\$173,402
20.12 Loan Unit			
State Operations:			
001 General Fund .....	638	512	553
530 Mobilehome Park Purchase Fund .....	356	432	450
635 Rural Predevelopment Loan Fund.....	191	312	326
714 Home Building and Rehabilitation Fund .....	-	-	-
813 Self-Help Housing Fund.....	115	130	133
853 Petroleum Violation Escrow Account.....	-	-	-
936 Homeownership Assistance Fund .....	175	178	-
980 Urban Predevelopment Loan Fund.....	201	208	224
985 Emergency Housing and Assistance Fund.....	229	248	261
Local Assistance:			
001 General Fund .....	-	-	-
530 Mobilehome Park Purchase Fund .....	125	4,000	2,290
635 Rural Predevelopment Loan Fund.....	1,478	-	1,950
714 Home Building and Rehabilitation Fund .....	-	-	-
813 Self-Help Housing Fund.....	-	-	-
853 Petroleum Violation Escrow Account.....	135	-	-
927 Farmworker Housing Grant Fund .....	-	2,300	-
936 Homeownership Assistance Fund .....	300	-	-
980 Urban Predevelopment Loan Fund.....	2,663	-	-
985 Emergency Housing and Assistance Fund.....	2,439	3,854	2,000
20.22 Grant Unit			
State Operations:			
001 General Fund .....	1,921	1,508	1,664
890 Federal Trust Fund .....	2,786	4,493	5,173
929 Housing Rehabilitation Loan Fund.....	46	164	167
995 Reimbursements.....	-	5	5
Local Assistance:			
890 Federal Trust Fund .....	74,203	115,814	102,247
20.32 Rehabilitation and Rental Unit			
State Operations:			
001 General Fund .....	-	-	-
714 Home Building and Rehabilitation Fund .....	3,000	3,413	2,718
788 Earthquake Safety and Housing Rehabilitation Bond Account .....	1,753	2,016	1,727
929 Housing Rehabilitation Loan Fund.....	524	633	661
Local Assistance:			
714 Home Building and Rehabilitation Fund .....	10,912	6,065	3,065
788 Earthquake Safety and Housing Rehabilitation.....	10,352	6,262	4,035
929 Housing Rehabilitation Loan Fund.....	-	-	-

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

20.52 Monitoring and Management Unit			
State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$291	\$234	\$252
530 Mobilehome Park Purchase Fund .....	77	93	97
714 Home Building and Rehabilitation Fund .....	636	723	576
788 Earthquake and Housing Rehabilitation Bond Account .....	237	272	234
813 Self-Help Housing Fund .....	72	81	216
929 Housing Rehabilitation Loan Fund .....	175	245	254
936 Homeownership Assistance Fund .....	62	63	253
938 Rental Housing Construction Fund .....	748	1,084	1,126
Local Assistance:			
001 General Fund .....	4,020	3,802	7,004
890 Federal Trust Fund .....	3,167	5,557	7,225
938 Rental Housing Construction Fund .....	1,822	3,335	3,809
942 Special Deposit Fund—Office of Migrant Services Account .....	1,556	2,500	1,500
20.62 Disaster Assistance Loan Programs			
State Operations:			
689 California Disaster Housing Rehabilitation Fund .....	3,094	2,864	1,146
Local Assistance:			
001 General Fund .....	12,700	682	-
689 California Disaster Housing Rehabilitation Fund .....	-10,687	16,004	-
20.72 Housing Replacement Program			
State Operations:			
995 Reimbursements .....	4,984	-	-
942 Special Deposit Fund—Century Freeway Housing Program .....	-	4,852	5,000
Local Assistance:			
942 Special Deposit Fund—Century Freeway Housing Program .....	-	71,707	38,277
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
001 General Fund .....	\$1,018	\$954	\$1,085
714 Home Building and Rehabilitation Fund .....	97	115	-
788 Earthquake Safety and Housing Rehabilitation Fund .....	62	73	-
Distributed to Other Funds .....	122	122	122
Totals, State Operations .....	\$1,299	\$1,264	\$1,207
69 LOAN REPAYMENTS PROGRAM			
530 Mobilehome Park Purchase Fund .....	-\$461	-\$225	-\$225
635 Rural Predevelopment Loan Fund .....	-1,519	-1,939	-1,911
813 Self-Help Housing Fund .....	-187	-98	-115
929 Housing Rehabilitation Loan Fund .....	-550	-523	-411
936 Homeownership Assistance Fund .....	-292	-381	-223
938 Rental Housing Construction Fund .....	-1,119	-	-
980 Urban Predevelopment Loan Fund .....	-2,381	-3,449	-3,471
TOTAL EXPENDITURES			
State Operations .....	\$40,103	\$44,107	\$42,750
Local Assistance .....	108,788	235,667	167,446
TOTALS, EXPENDITURES .....	\$148,891	\$279,774	\$210,196

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	593.4	748.1	695.6	\$22,629	\$29,466	\$27,830
Total Adjustments .....	-	-8.1	-30.5	638	372	953
Estimated Salary Savings .....	-	-37.0	-33.2	-	-3,754	-2,558
Staff Benefits .....	-	-	-	6,533	7,304	7,343
Totals, Personal Services .....	593.4	703.0	631.9	\$29,800	\$33,388	\$33,568
OPERATING EXPENSES AND EQUIPMENT .....				\$10,303	\$10,719	\$9,182
TOTALS, EXPENDITURES .....				\$40,103	\$44,107	\$42,750



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$5,451	\$3,992	\$4,446
Allocation for employee compensation .....	-	90	-
Chapter 702, Statutes of 1992 .....	1,082	-	-
Reduction per Section 3.60 .....	-44	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) .....	18	-	-
PLP Adjustment for Represented:			
Salary and staff benefit reduction (excluding retirement) .....	-149	-	-
Reduction per Section 3.90 .....	-628	-	-
Restoration of travel reduction per Section 14.65 .....	53	-	-
Transfer to Legislative Claims (9670) .....	-1	-95	-
Totals Available .....	\$5,782	\$3,987	\$4,446
Unexpended balance, estimated savings .....	-909	-	-
TOTALS, EXPENDITURES .....	\$4,873	\$3,987	\$4,446

## 245 Mobilehome Park Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,169	\$3,589	\$3,668
Allocation for employee compensation .....	-	58	-
Reduction per Section 3.60 .....	-27	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) .....	12	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-106	-	-
Restoration of travel reduction per Section 14.65, Budget Act of 1992 .....	112	-	-
Totals Available .....	\$4,160	\$3,647	\$3,668
Unexpended balance, estimated savings .....	-486	-	-
TOTALS, EXPENDITURES .....	\$3,674	\$3,647	\$3,668

## 451 Manufactured Home License Fee Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,240	\$2,203	\$2,295
Allocation for employee compensation .....	-	36	-
Reduction per Section 3.60 .....	-13	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) .....	9	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-63	-	-
Restoration of travel reduction per Section 14.65 .....	11	-	-
Totals Available .....	\$2,184	\$2,239	\$2,295
Unexpended balance, estimated savings .....	-25	-	-
TOTALS, EXPENDITURES .....	\$2,159	\$2,239	\$2,295

## 530 Mobilehome Park Purchase Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$524	\$515	\$547
Allocation for employee compensation .....	-	10	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefit restoration (including retirement) .....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	2	-	-
Totals Available .....	\$513	\$525	\$547
Unexpended balance, estimated savings .....	-80	-	-
TOTALS, EXPENDITURES .....	\$433	\$525	\$547

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## 635 Rural Predevelopment Loan Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$310	\$306	\$326
011 Budget Act appropriation (transfer to the General Fund) .....	-	(2,600)	-
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustment for Represented:			
Salary and staff benefit reduction (including retirement) .....	-6	-	-
Restoration of travel reduction per Section 14.65.....	1	-	-
Totals Available.....	\$303	\$312	\$326
Unexpended balance, estimated savings.....	-112	-	-
TOTALS, EXPENDITURES.....	\$191	\$312	\$326

## 648 Mobilehome-Manufactured Home Revolving Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$12,844	\$12,183	\$11,100
Allocation for employee compensation .....	-	198	-
Reduction per Section 3.60.....	-83	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	36	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-306	-	-
Restoration of travel reduction per Section 14.65.....	83	-	-
Totals Available.....	\$12,574	\$12,381	\$11,100
Unexpended balance, estimated savings.....	-3,263	-1,481	-
TOTALS, EXPENDITURES.....	\$9,311	\$10,900	\$11,100

## 689 California Disaster Housing Rehabilitation Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$1,146
Health and Safety Code Section 50661.7.....	\$3,094	\$2,864	-
TOTALS, EXPENDITURES.....	\$3,094	\$2,864	\$1,146

## 697 Family Housing Demonstration Account °

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 50882.....	\$269	\$325	\$175
Less funding provided by Home Building and Rehabilitation Fund (714) per Chapters 30 and 48, Statutes of 1988 (Prop. 84) .....	-269	-325	-175
TOTALS, EXPENDITURES.....	-	-	-

## 714 Home Building and Rehabilitation Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balance available:			
Chapters 30 and 48, Statutes of 1988; transfer from Local Assistance for transfer to:			
Family Housing Demonstration Account (697) .....	\$271	\$325	\$175
Housing Rehabilitation Loan Fund (929) .....	227	262	212
Rental Housing Construction Fund (938).....	3,303	3,582	2,907
Allocation for employee compensation (938) .....	-	82	-
Reductions per Section 3.60:			
Family Housing Demonstration Account (697) .....	-2	-	-
Housing Rehabilitation Loan Fund (929) .....	-1	-	-
Rental Housing Construction Fund (938).....	-13	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) Rental Housing Construction Fund (938) .....	6	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) Rental Housing Construction Fund (938) .....	-64	-	-
Restoration of travel reduction per Section 14.65 (Fund 929) .....	15	-	-
Totals Available .....	\$3,742	\$4,251	\$3,294
Unexpended balance, estimated savings (Fund 929) .....	-9	-	-
TOTALS, EXPENDITURES.....	\$3,733	\$4,251	\$3,294

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

788 Earthquake Safety and Housing Rehabilitation Bond Account <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to Housing Rehabilitation Loan Fund—929) .....	\$2,125	\$2,316	\$1,961
Reduction per Section 3.60 .....	-16	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) Housing Rehabilitation Loan Fund .....	7	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-69	-	-
Restoration of travel reduction per Section 14.65 .....	14	-	-
Allocation for employee compensation (929) .....	-	45	-
Totals Available .....	\$2,061	\$2,361	\$1,961
Unexpended balance, estimated savings .....	-9		
TOTALS, EXPENDITURES .....	\$2,052	\$2,361	\$1,961

813 Self-Help Housing Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$312	\$207	\$216
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-6	-	-
Restoration of travel reduction per Section 14.65 .....	1	-	-
Totals Available .....	\$305	\$211	\$216
Unexpended balance, estimated savings .....	-118		
TOTALS, EXPENDITURES .....	\$187	\$211	\$216

## 853 Petroleum Violation Escrow Account

APPROPRIATIONS	1992-93	1993-94	1994-95
Chapter 1159, Statutes of 1993 (expenditures) .....	-	\$30	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,161	\$2,687	\$5,173
Allocation for employee compensation .....	-	61	-
Reduction per Section 3.60 .....	-12	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-43	-	-
Restoration of travel reduction per Section 14.65 .....	11	-	-
Budget adjustment .....	665	1,745	-
TOTALS, EXPENDITURES .....	\$2,786	\$4,493	\$5,173

929 Housing Rehabilitation Loan Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,029	\$1,022	\$1,082
Health and Safety Code Section 50661 .....	2,284	2,623	2,173
Allocation for employee compensation .....	-	20	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-24	-	-
Restoration of travel reduction per Section 14.65 .....	4	-	-
Totals Available .....	\$3,290	\$3,665	\$3,255
Less funding provided by Earthquake Safety and Housing Rehabilitation Bond Account (788) .....	-2,052	-2,361	-1,961
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-232	-262	-212
Unexpended balance, estimated savings .....	-261	-	-
TOTALS, EXPENDITURES .....	\$745	\$1,042	\$1,082

936 Homeownership Assistance Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$359	\$236	\$253
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-3	-	-



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

PLP adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$7	-	-
Restoration of travel reduction per Section 14.65.....	2	-	-
Totals Available.....	\$351	\$241	\$253
Unexpended balance, estimated savings.....	-114	-	-
TOTALS, EXPENDITURES.....	\$237	\$241	\$253
<b>938 Rental Housing Construction Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,071	\$1,063	\$1,126
Health and Safety Code Section 50740 .....	3,232	3,664	2,907
Allocation for employee compensation .....	-	21	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-27	-	-
Restoration of travel reduction per Section 14.65.....	4	-	-
Totals Available.....	\$4,279	\$4,748	\$4,033
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-3,232	-3,664	-2,907
Unexpended balance, estimated savings.....	-299	-	-
TOTALS, EXPENDITURES.....	\$748	\$1,084	\$1,126
<b>942 Special Deposit Fund—Century Freeway Housing Program °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$5,000
Government Code Section 16370 .....	-	\$4,852	-
TOTALS, EXPENDITURES.....	-	\$4,852	\$5,000
<b>972 Mobilehome Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety 18070.6 (expenditures).....	\$181	\$229	\$237
<b>980 Urban Predevelopment Loan Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$370	\$364	\$224
011 Budget Act appropriation (transfer to the General Fund) .....	-	(4,800)	-
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60.....	-3	-	-
PLP adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Restoration of travel reduction per Section 14.65.....	2	-	-
Totals Available.....	\$361	\$371	\$224
Unexpended balance, estimated savings.....	-160	-163	-
TOTALS, EXPENDITURES.....	\$201	\$208	\$224
<b>985 Emergency Housing and Assistance Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$246	\$243	\$261
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Restoration of travel reduction per Section 14.65, Budget Act of 1992 .....	1	-	-
Totals Available.....	\$241	\$248	\$261
Unexpended balance, estimated savings.....	-12	-	-
TOTALS, EXPENDITURES.....	\$229	\$248	\$261
<b>995 Reimbursements</b>			
Reimbursements .....	\$5,269	\$383	\$395
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$40,103	\$44,107	\$42,750

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions .....	\$98,197	\$135,109	\$120,376
664731 Loans .....	17,100	107,173	53,426
669791 Special adjustment—loan repayments .....	-6,509	-6,615	-6,356
TOTALS, EXPENDITURES .....	\$108,788	\$235,667	\$167,446

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$4,224	\$3,802	\$3,604
102 Budget Act appropriation (for transfer to California Disaster Housing Rehabilitation Fund—689) .....	29,000	-	-
102 Budget Act appropriation (for transfer to Special Deposit Fund 942 Office of Migrant Services) .....	-	-	3,400
Health and Safety Code Section 50661.5 (for transfer to California Disaster Housing Rehabilitation Fund—689) .....	-	682	-
Allocation for contingencies and emergencies (for transfer to California Disaster Housing Rehabilitation Fund—689) .....	12,700	-	-
Reduction per Section 3.90 .....	-198	-	-
Totals Available .....	\$45,726	\$4,484	\$7,004
Balance available in subsequent years .....	-	-	-
Unexpended balance, estimated savings .....	-29,006	-	-
TOTALS, EXPENDITURES .....	\$16,720	\$4,484	\$7,004

## 451 Manufactured Home License Fee Account

APPROPRIATIONS			
111 Budget Act appropriation (transfer to General Fund) .....	(\$11,649)	(\$10,757)	(\$12,069)
Revised transfer per Chapter 699, Statutes of 1992 .....	(-3,238)	-	-
Revised transfer .....	-	(-722)	-
TOTALS, EXPENDITURES .....	(\$8,411)	(\$10,035)	(\$12,069)

530 Mobilehome Park Purchase Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50782 .....	\$125	\$4,000	\$2,290
Loan repayments from local agencies .....	-461	-225	-225
TOTALS, EXPENDITURES .....	-\$336	\$3,775	\$2,065

635 Rural Predevelopment Loan Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50516 .....	\$1,478	-	\$1,950
Loan repayments from local agencies .....	-1,519	-1,939	-1,911
TOTALS, EXPENDITURES .....	-\$41	-\$1,939	\$39

689 California Disaster Housing Rehabilitation Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50661.5 (as added by Chapters 4 and 6, Statutes of 1989, First Extraordinary Session) .....	\$2,013	\$16,686	-
Less funding provided by the General Fund .....	-12,700	-682	-
TOTALS, EXPENDITURES .....	-\$10,687	\$16,004	-

697 Family Housing Demonstration Account <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50822 .....	\$1,348	\$1,716	-
Less funding provided by the Home Building and Rehabilitation Fund (714) .....	-1,348	-1,716	-
TOTALS, EXPENDITURES .....	-	-	-

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

714 Home Building and Rehabilitation Fund <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balance available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, transfer to various funds) .....	\$31,490	\$24,819	\$21,003
Transfer to State Operations .....	-3,801	-4,251	-3,294
Chapters 30 and 48, Statutes of 1988 (Proposition 107, transfer to various funds) .....	26,917	18,875	16,626
Totals Available .....	\$54,606	\$39,443	\$34,335
Balance available in subsequent years .....	-43,694	-33,378	-31,270
TOTALS, EXPENDITURES .....	\$10,912	\$6,065	\$3,065

788 Earthquake Safety and Housing Rehabilitation Bond Account <sup>c</sup>

APPROPRIATIONS			
Prior year balance available:			
Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—929) .....	\$31,893	\$19,416	\$13,154
Transfer to State Operations .....	-2,125	-2,361	-1,961
Totals Available .....	\$29,768	\$17,055	\$11,193
Balance available in subsequent years .....	-19,416	-10,793	-7,158
TOTALS, EXPENDITURES .....	\$10,352	\$6,262	\$4,035

813 Self-Help Housing Fund <sup>e</sup>

APPROPRIATIONS			
111 Budget Act appropriation (transfer to General Fund) .....	(\$666)	-	-
Revised transfer per Chapter 702, Statutes of 1992 .....	(-272)	-	-
Loan repayments from local agencies .....	-187	-\$98	-\$115
TOTALS, EXPENDITURES .....	-\$187	-\$98	-\$115

843 California Housing Trust Fund <sup>e</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	(\$2,000)	(\$2,600)	(\$2,000)
Transfer to Special Deposit Fund—Office of Migrant Services (942) .....	-	(600)	-
Transfer to Emergency Housing and Assistance Fund (985) .....	(2,000)	(2,000)	(2,000)
TOTALS, EXPENDITURES .....	-	-	-

853 Petroleum Violation Escrow Account <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$135	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$63,005	\$71,953	\$109,472
Budget adjustment .....	14,365	49,418	-
TOTALS, EXPENDITURES .....	\$77,370	\$121,371	\$109,472

927 Farmworker Housing Grant Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50517.5 (expenditures) .....	-	\$2,300	-

929 Housing Rehabilitation Loan Fund <sup>e</sup>

APPROPRIATIONS			
Health and Safety Code Section 50661 .....	\$10,352	\$8,262	\$7,100
Loan repayments from local agencies .....	-550	-523	-411
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-	-2,000	-3,065
Less funding provided by Earthquake Safety and Housing Rehabilitation Bond Act (788) .....	-10,352	-6,262	-4,035
TOTALS, EXPENDITURES .....	-\$550	-\$523	-\$411

936 Homeownership Assistance Fund <sup>e</sup>

APPROPRIATIONS			
111 Budget Act appropriation (revised transfer to General Fund) .....	(\$3,401)	(\$121)	-
Revised transfer per Chapter 702, Statutes of 1992 .....	(-1,175)	(1,054)	-
Chapter 702, Statutes of 1992 (transfer to the General Fund) .....	-	-	(\$100)
Health and Safety Code Section 50778 .....	300	-	-
Loan repayments from local agencies .....	-292	-381	-223
TOTALS, EXPENDITURES .....	\$8	-\$381	-\$223



## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

938 Rental Housing Construction Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 50740.....	\$8,862	\$5,584	\$3,809
Loan repayments from local agencies .....	-1,119	-	-
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-7,040	-2,249	-
TOTALS, EXPENDITURES.....	\$703	\$3,335	\$3,809

942 Special Deposit Fund, Office of Migrant Services Account <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 16370 .....	\$1,556	\$2,500	\$4,900
Less funding provided by the General Fund.....	-	-	-3,400
TOTALS, EXPENDITURES.....	\$1,556	\$2,500	\$1,500

942 Special Deposit Fund, Century Freeway Housing Program <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 16370 (expenditures).....	-	\$71,707	\$38,277

972 Mobilehome Recovery Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 18070 (expenditures) .....	\$112	\$400	\$400

980 Urban Predevelopment Loan Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 50531.....	\$2,663	-	-
Loan repayments from local agencies .....	-2,381	-3,449	-3,471
TOTALS, EXPENDITURES.....	\$282	-3,449	-3,471

985 Emergency Housing and Assistance Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 50800.5.....	\$4,963	\$3,854	\$2,000
Less funding provided by Home Building and Rehabilitation Fund (714) ..	-2,524	-	-
TOTALS, EXPENDITURES.....	\$2,439	\$3,854	\$2,000

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$108,788	\$235,667	\$167,446
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$148,891	\$279,774	\$210,196
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## FUND CONDITION STATEMENT

245 Mobilehome Parks	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$18	\$8	\$47
Prior year adjustment.....	2		
Reserves, Adjusted .....	\$20	\$8	\$47
REVENUES AND TRANSFERS			
Operating Revenues:			
125600 Other regulatory fees.....	3,603	3,498	3,514
125700 Other regulatory licenses and permits .....	142	175	175
141200 Sale of documents.....	8	6	6
161400 Miscellaneous revenue.....	15	7	7
Totals, Receipts .....	\$3,768	\$3,686	\$3,702
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-106		
Totals, Revenues and Transfers.....	\$3,662	\$3,686	\$3,702
Totals, Resources .....	\$3,682	\$3,694	\$3,749
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	3,674	3,647	3,668
Totals, Expenditures .....	\$3,674	\$3,647	\$3,668
RESERVES .....	\$8	\$47	\$81

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

451 Manufactured Home License Fee Account	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
115400 Mobilehome in-lieu tax .....	\$13,037	\$12,274	\$14,364
Totals, Receipts.....	\$13,037	\$12,274	\$14,364
Transfer to Other Funds:			
800100 General Fund per Item 2240-111-451, Budget Act of 1992 and 1993 as amended by Chapter 699, Statutes of 1992.....	-8,411	-10,035	-12,069
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-63	-	-
Totals, Transfers.....	-\$8,474	-\$10,035	-\$12,069
Totals, Revenues and Transfers.....	\$4,563	\$2,239	\$2,295
Totals, Resources.....	\$4,563	\$2,239	\$2,295
EXPENDITURES			
Disbursements:			
2240 State Operations .....	2,159	2,239	2,295
9350 Local Assistance (9425) Shared Revenues.....	2,404	-	-
Totals, Disbursements .....	\$4,563	\$2,239	\$2,295
RESERVES .....	-	-	-
530 Mobilehome Park Purchase Fund			
BEGINNING RESERVES.....	\$1,311	\$2,526	\$782
Prior year adjustments.....	-894	-	-
Reserves, Adjusted .....	\$417	\$2,526	\$782
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loans .....	201	432	201
215000 Income from investments .....	247	209	191
216000 Fees and licenses.....	1,769	1,915	2,205
200000 Totals, Operating Revenues.....	\$2,217	\$2,556	\$2,597
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-11	-	-
Totals, Operating Revenues and Transfers .....	\$2,206	\$2,556	\$2,597
Totals, Resources.....	\$2,623	\$5,082	\$3,379
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	433	525	547
Local Assistance.....	125	4,000	2,290
Totals, Disbursements.....	\$558	\$4,525	\$2,837
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments) .....	-461	-225	-225
Totals, Expenditures.....	\$97	\$4,300	\$2,612
RESERVES .....	\$2,526	\$782	\$767
635 Rural Housing Predevelopment Loan Fund			
BEGINNING RESERVES.....	\$415	\$997	\$401
Prior year adjustments.....	427	-	-
Reserves, Adjusted.....	\$842	\$997	\$401
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest from loan .....	207	252	248
215000 Income from investments .....	104	125	67
200000 Totals, Operating Revenues.....	\$311	\$377	\$315

**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$6	-	-
800101 General Fund per Item 2240-011-635, Budget Act of 1993 .....	-	-2,600	-
Totals, Transfers.....	-\$6	-\$2,600	-
Totals, Revenues and Transfers.....	\$305	-\$2,223	\$315
Totals, Resources.....	\$1,147	-\$1,226	\$716
<b>EXPENDITURES</b>			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	191	312	326
Local Assistance.....	1,478	-	1,950
Totals, Disbursements.....	\$1,669	\$312	\$2,276
Expenditure Reductions:			
2240 Department of Housing and Community Development Local Assistance (loan repayments) .....	-1,519	-1,939	-1,911
Totals, Expenditures .....	\$150	-\$1,627	\$365
RESERVES .....	\$997	\$401	\$351
<b>648 Mobilehome-Manufactured Home Revolving Fund</b>			
BEGINNING RESERVES.....	\$481	\$297	\$375
Prior year adjustment.....	-784	-	-
Reserves, Adjusted .....	-\$303	\$297	\$375
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
212000 Sale of documents .....	15	15	15
215000 Income from investments .....	41	41	41
216000 Fees and licenses.....	10,161	10,922	10,922
200000 Totals, Operating Revenues.....	\$10,217	\$10,978	\$10,978
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-306	-	-
Totals, Revenues and Transfers.....	\$9,911	\$10,978	\$10,978
Totals, Resources.....	\$9,608	\$11,275	\$11,353
<b>EXPENDITURES</b>			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	9,311	10,900	11,100
Totals, Expenditures.....	\$9,311	\$10,900	\$11,100
RESERVES .....	\$297	\$375	\$253
<b>689 California Disaster Housing Rehabilitation Fund</b>			
BEGINNING RESERVES.....	\$8,889	\$41,098	\$5,087
Prior year adjustment.....	21,238	-	-
Reserves, Adjusted .....	\$30,127	\$41,098	\$5,087
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
215000 Income from investments .....	3,426	2,423	1,793
214900 Interest Income from Loans Other—on unused funds .....	21	21	21
299900 Income Other—Contracts Disencumbered .....	-	2,013	-
200000 Totals, Operating Revenues.....	\$3,447	\$4,457	\$1,814
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-69	-	-
800101 General Fund per Health and Safety 50661.5(d) .....	-	-21,600	-
Totals, Transfer to Other Funds.....	-\$69	-\$21,600	-
Totals, Revenues and Transfers .....	\$3,378	-\$17,143	\$1,814
Totals, Resources .....	\$33,505	\$23,955	\$6,901



**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****EXPENDITURES**

## Disbursements:

## 2240 Department of Housing and Community Development:

	1992-93	1993-94	1994-95
State Operations .....	\$3,094	\$2,864	\$1,146
Local Assistance .....	2,013	16,686	-
Totals, Expenditures .....	\$5,107	\$19,550	\$1,146

## Expenditure Reductions:

## 2240 Department of Housing and Community Development Less funding provided by the General Fund (Local Assistance) .....

	-12,700	-682	-
Totals, Expenditures .....	-7,593	\$18,868	\$1,146

RESERVES .....	\$41,098	\$5,087	\$5,755
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**697 Family Housing Demonstration Account**

BEGINNING RESERVES .....	-	-	-
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**EXPENDITURES**

## Disbursements:

## 2240 Department of Housing and Community Development:

	1992-93	1993-94	1994-95
State Operations .....	\$269	\$325	\$175
Local Assistance .....	1,348	1,716	-
Totals, Disbursements .....	\$1,617	\$2,041	\$175

## Expenditure Reductions:

## State Operations:

Less funding provided by the Home Building and Rehabilitation Fund.	-269	-325	-175
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## Local Assistance:

Less funding provided by the Home Building and Rehabilitation Fund.	-1,348	-1,716	-
Totals, Expenditures .....	-	-	-

RESERVES .....	-	-	-
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**714 Home Building and Rehabilitation Fund °**

BEGINNING RESERVES .....	-	-	-
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**REVENUES AND TRANSFERS**

## Receipts:

520000 Proceeds from sale of bonds <sup>1</sup> .....	(\$14,645)	(\$10,316)	(\$6,359)
550000 Loan proceeds from Pooled Money Invest .....	14,645	10,316	6,359
Totals, Receipts .....	\$14,645	\$10,316	\$6,359

Totals, Resources .....	\$14,645	\$10,316	\$6,359
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**EXPENDITURES**

## Disbursements:

## 2240 Department of Housing and Community Development:

	1992-93	1993-94	1994-95
State Operations .....	3,733	4,251	3,294
For transfer to Family Housing Demo Program .....	(-269)	(-325)	(-175)
For transfer to Housing Rehabilitation Loan Fund .....	(-232)	(-262)	(-212)
For transfer to Rental Housing Construction Fund .....	(-3,232)	(-3,664)	(-2,907)
For transfer to Emergency Housing Assistance Fund .....	-	-	-
Local Assistance .....	10,912	6,065	3,065
For transfer to Family Housing Demo Program .....	(-1,348)	(-1,716)	(-)
For transfer to Housing Rehabilitation Loan Fund .....	(-)	(-2,000)	(-3,065)
For transfer to Rental Housing Construction Fund .....	(-7,040)	(-2,249)	(-)
For transfer to Emergency Housing Assistance Fund .....	(-2,524)	(-)	(-)
Office of Migrant Services .....	(-)	(-100)	(-)
Totals, Disbursements .....	\$14,645	\$10,316	\$6,359

RESERVES .....	-	-	-
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<sup>1</sup> Bonds authorized for issuance.**788 Earthquake Safety and Rehabilitation Bond Act °**

BEGINNING RESERVES .....	-	-	-
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**REVENUES AND TRANSFERS**

## Receipts:

520000 Proceeds from sale of bonds <sup>1</sup> .....	(\$12,404)	(\$8,623)	(\$5,996)
550000 Loan proceeds .....	12,404	8,623	5,996
Totals, Receipts .....	\$12,404	\$8,623	\$5,996

Totals, Resources .....	\$12,404	\$8,623	\$5,996
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## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:	1992-93	1993-94	1994-95
State Operations:			
For transfer to Housing Rehabilitation Loan Fund) .....	\$2,052	\$2,361	\$1,961
Local Assistance (for transfer to Housing Rehabilitation) .....	10,352	6,262	4,035
Totals, Disbursements .....	<u>\$12,404</u>	<u>\$8,623</u>	<u>\$5,996</u>
RESERVES .....	—	—	—

<sup>1</sup> Bonds authorized for issuance.

## 813 Self-help Housing

BEGINNING RESERVES .....	\$402	\$775	\$512
Prior year adjustment .....	665	—	—
Reserves, Adjusted .....	<u>\$1,067</u>	<u>\$775</u>	<u>\$512</u>

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
214000 Income from Loans .....	25	37	45
215000 Income from investments .....	83	85	35
Totals, Operating Revenues .....	<u>\$108</u>	<u>\$122</u>	<u>\$80</u>
Transfer to Other Funds:			
800100 General Fund per Item 2240-111-813, Budget Act of 1992 as amended by Chapter 702, Statutes of 1992 .....	—394	—272	—200
800101 General Fund per Sec. 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—6	—	—
Totals, Transfers .....	<u>—\$400</u>	<u>—\$272</u>	<u>—\$200</u>
Totals, Revenues and Transfers .....	<u>—\$292</u>	<u>—\$150</u>	<u>—\$120</u>
Totals, Resources .....	<u>\$775</u>	<u>\$625</u>	<u>\$392</u>

## EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	187	211	216
Expenditure Reductions:			
Local Assistance:			
2240 Department of Housing and Community Development:			
Loan repayment from local agency .....	—187	—98	—115
Totals, Expenditures .....	<u>—</u>	<u>\$113</u>	<u>\$101</u>
RESERVES .....	<u>\$775</u>	<u>\$512</u>	<u>\$291</u>

## 843 California Housing Trust Fund

BEGINNING RESERVES .....	—	\$59	\$62
Prior year adjustments .....	\$37	—	—
Reserves, Adjusted .....	<u>\$37</u>	<u>\$59</u>	<u>\$62</u>

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
213000 Tidelands Revenue .....	2,000	2,600	2,000
215000 Income from Investments .....	22	3	3
200000 Totals, Operating Revenues .....	<u>\$2,022</u>	<u>\$2,603</u>	<u>\$2,003</u>
Transfers to Other Funds:			
Transfers to various funds per Budget Act Item 2240-101-843:			
898500 Emergency Housing and Assistance .....	—2,000	—2,000	—2,000
894200 Special Deposit—OMS .....	—	—600	—
Totals, Transfers to Other Funds .....	<u>—\$2,000</u>	<u>—\$2,600</u>	<u>—2,000</u>
Totals, Revenues and Transfers .....	<u>\$22</u>	<u>\$3</u>	<u>\$3</u>
Totals, Resources .....	<u>\$22</u>	<u>\$3</u>	<u>\$3</u>
RESERVES .....	<u>\$59</u>	<u>\$62</u>	<u>\$65</u>

## 927 Farmworker Housing Grant Fund

BEGINNING RESERVES .....	\$619	\$2,067	\$887
Prior year adjustment .....	1,229	—	—
Reserves, Adjusted .....	<u>\$1,848</u>	<u>\$2,067</u>	<u>\$887</u>

## 2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Other Receipts:			
214000 Interest from Loans .....	\$76	\$63	\$40
580000 Fund abatements .....	143	1,057	-
Totals, Revenues and Transfers .....	\$219	\$1,120	\$40
Totals, Resources .....	\$2,067	\$3,187	\$927

## EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
Local Assistance .....	-	\$2,300	-
Totals, Expenditures .....	-	\$2,300	-
RESERVES .....	\$2,067	\$887	\$927

## 929 Housing Rehabilitation

BEGINNING RESERVES .....	\$925	\$1,560	\$1,697
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## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
214000 Interest from loans .....	756	584	701
215000 Income from investments .....	98	72	51
200000 Totals, Receipts .....	\$854	\$656	\$752
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-24	-	-
Totals, Transfers .....	-\$24	-	-
Totals, Revenues and Transfers .....	\$830	\$656	\$752
Totals, Resources .....	\$1,755	\$2,216	\$2,449

## EXPENDITURES

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	3,029	3,665	3,255
Local Assistance .....	10,352	8,262	7,100
Totals, Disbursements .....	\$13,381	\$11,927	\$10,355
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding provided by Home Building and Rehabilitation Fund (714) .....	-232	-262	-212
Less funding provided by Earthquake and Housing Rehabilitation (788) .....	-2,052	-2,361	-1,961
Local Assistance:			
Less funding provided by Home Building and Rehabilitation Fund (714) .....	-	-2,000	-3,065
Less funding provided by Earthquake and Housing Rehabilitation (788) .....	-10,352	-6,262	-4,035
Loan Repayments (local agencies) .....	-550	-523	-411
Totals, Expenditure Reductions .....	-\$13,186	-\$11,408	-\$9,684
Totals, Expenditures .....	\$195	\$519	\$671
RESERVES .....	\$1,560	\$1,697	\$1,778

## 936 Homeownership Assistance Fund

BEGINNING RESERVES .....	\$2,452	\$1,058	\$262
Prior year adjustments .....	804	-	-
Reserves, Adjusted .....	\$3,256	\$1,058	\$262

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
214000 Interest on Loans .....	142	161	92
215000 Income from Investments .....	138	78	28
Totals, Operating Revenues .....	\$280	\$239	\$120



**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued**

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Item 2240-111-936, Budget Acts of 1992 and 1993, and Chapter 702, Statutes of 1992.....	-\$2,226	-\$1,175	-\$100
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-7	-	-
Totals, Transfers .....	-\$2,233	-\$1,175	-\$100
200000 Totals, Revenues and Transfers .....	-\$1,953	-\$936	\$20
Totals, Resources .....	\$1,303	\$122	\$282
<b>EXPENDITURES</b>			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	237	241	253
Local Assistance .....	300	-	-
Totals, Disbursements .....	\$537	\$241	\$253
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments) .....	-292	-381	-223
Totals, Expenditures .....	\$245	-\$140	\$30
<b>RESERVES</b> .....	\$1,058	\$262	\$252
<b>938 Rental Housing Construction</b>			
<b>BEGINNING RESERVES</b> .....	\$1,877	\$2,537	\$68
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215000 Income from Investments .....	1,707	1,551	1,502
299900 Income—Other .....	431	399	399
200000 Totals, Operating Revenues .....	\$2,138	\$1,950	\$1,901
Transfers from Other Funds:			
398000 Urban Predevelopment Loan Fund per Chapter 1037, Statutes of 1987 .....	-	-	3,900
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-27	-	-
Totals, Transfers .....	-\$27	-	\$3,900
Totals, Revenues and Transfers .....	\$2,111	\$1,950	\$5,801
Totals, Resources .....	\$3,988	\$4,487	\$5,869
<b>EXPENDITURES</b>			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	3,980	4,748	4,033
Local Assistance .....	8,862	5,584	3,809
Totals, Disbursements .....	\$12,842	\$10,332	\$7,842
Expenditure Reductions:			
2240 Department of Housing and Community Development			
State Operations:			
Less funding provided by Home Building and Rehabilitation Fund ..	-3,232	-3,664	-2,907
Local Assistance:			
Less funding provided by Home Building and Rehabilitation Fund ..	-7,040	-2,249	-
Less Loan repayments .....	-1,119	-	-
Totals, Expenditures Reductions .....	-\$11,391	-\$5,913	-\$2,907
Totals Expenditures .....	\$1,451	\$4,419	\$4,935
<b>RESERVES</b> .....	\$2,537	\$68	\$934
<b>942 Special Deposit Fund—Century Freeway Housing Program</b>			
<b>BEGINNING RESERVES</b> .....	-	-	\$94,480
Prior year adjustments .....	-	-	-
Reserves, Adjusted .....	-	-	\$94,480

**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****REVENUES AND TRANSFERS**

Receipts:	1992-93	1993-94	1994-95
Operating Revenues:			
215000 Income from investments .....	-	\$1,938	\$844
299900 Income—Other .....	-	14,976	18,209
250300 SMIF Interest .....	-	4,809	3,342
200000 Totals, Operating Revenues .....	-	\$21,723	\$22,395
Transfers from Other Funds:			
394200 Special Deposit Fund—Century Freeway Housing Program .....	-	91,723	-
394200 Special Deposit Fund—State Highway Account .....	-	57,593	10,000
Total Transfer From Other Funds .....	-	\$149,316	\$10,000
Totals, Revenues and Transfers .....	-	\$171,039	\$32,395
Totals, Resources .....	-	\$171,039	\$126,875

**EXPENDITURES**

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	-	4,852	5,000
Local Assistance .....	-	71,707	38,277
Totals, Disbursements .....	-	\$76,559	\$43,277
RESERVES .....	-	\$94,480	\$83,598

**972 Mobilehome Recovery Fund**

BEGINNING RESERVES .....	\$557	\$475	\$235
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**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenues:			
216000 License Fees .....	179	329	340
215000 Income from Investment .....	32	60	62
200000 Totals, Operating Revenues and Transfers .....	\$211	\$389	\$402
Totals, Resources .....	\$768	\$864	\$637

**EXPENDITURES**

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	181	229	237
Local Assistance .....	112	400	400
Totals, Expenditures .....	\$293	\$629	\$637
RESERVES .....	\$475	\$235	-

**980 Urban Predevelopment Loan Fund**

BEGINNING RESERVES .....	\$861	\$1,719	\$661
Prior year adjustments .....	810	-	-
Reserves, Adjusted .....	\$1,671	\$1,719	\$661

**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenues:			
214000 Interest from loans .....	350	276	278
215000 Income from investments .....	189	225	120
200000 Totals, Operating Revenues .....	\$539	\$501	\$398
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-8	-	-
800101 General Fund per Item 2240-011-980, Budget Act of 1993 .....	-	-4,800	-
893801 Rental Housing Construction Fund, per Chapter 1034, Statutes of 1987 .....	-	-	-3,900
Total, Transfers .....	-\$8	-\$4,800	-\$3,900
Totals, Revenues and Transfers .....	\$531	-\$4,299	-\$3,502
Totals, Resources .....	\$2,202	-\$2,580	-\$2,841

**2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued****EXPENDITURES**

Disbursements:	1992-93	1993-94	1994-95
2240 Department of Housing and Community Development:			
State Operations .....	\$201	\$208	\$224
Local Assistance .....	2,663	-	-
Totals, Disbursements .....	\$2,864	\$208	\$224
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance (loan repayments) .....	-2,381	-3,449	-3,471
Totals, Expenditures .....	\$483	-\$3,241	-\$3,247
RESERVES .....	\$1,719	\$661	\$406

**985 Emergency Housing and Assistance Fund**

BEGINNING RESERVES .....	\$2,605	\$2,341	\$545
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**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenue:			
215000 Income from investments .....	409	306	171
Totals, Operating Revenues and Transfers .....	\$409	\$306	\$171
Transfers from Other Funds:			
384300 California Housing Trust Fund per Budget Act Item 2240-100-843.	2,000	2,000	2,000
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-5	-	-
Totals, Transfers .....	\$1,995	\$2,000	\$2,000
Totals, Revenues and Transfers .....	\$2,404	\$2,306	\$2,171
Totals, Resources .....	\$5,009	\$4,647	\$2,716

**EXPENDITURES**

Disbursements:			
2240 Department of Housing and Community Development:			
State Operations .....	229	248	261
Local Assistance .....	4,963	3,854	2,000
Totals, Disbursements .....	\$5,192	\$4,102	\$2,261
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by Home Building and Rehabilitation Fund ..	-2,524	-	-
Totals, Expenditures .....	\$2,668	\$4,102	\$2,261
RESERVES .....	\$2,341	\$545	\$455

**2260 CALIFORNIA HOUSING FINANCE AGENCY**

The primary purpose of the California Housing Finance Agency is to meet the housing needs of persons and families of low and moderate income. The Agency is fiscally self-supporting, meeting its operating expenses by setting loan interest rates slightly above the interest cost on bonds and charging fees for specific services. It is administered by an 11-member Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget each year which is presented for review to the Secretary of the Business, Transportation, and Housing Agency, the Director of Finance, and the Joint Legislative Budget Committee. The Board has not yet adopted a final budget for 1994-95. The budget presented here reflects the full year cost of the approved level for 1993-94.

**Authority**

Health and Safety Code Sections 50000-52533.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Lending and Program Activity .....	135.1	138.3	138.3	\$9,469	\$9,860	\$9,860
20 Insurance Activity .....	2.0	2.0	2.0	1,174	1,708	1,708
30 California Tax Credit Allocation Activity .....	-	-	6.8	-	-	818
TOTALS, PROGRAMS .....	137.1	140.3	147.1	\$10,643	\$11,568	\$12,386
457 Mortgage Bond and Tax Credit Allocation Fee Account .....	-	-	-	-	-	818
501 California Housing Finance Fund <sup>e</sup> .....	-	-	-	9,469	9,860	9,860
916 Housing Insurance Fund <sup>e</sup> .....	-	-	-	1,174	1,708	1,708

**10 LENDING AND PROGRAM ACTIVITY**

The primary functions of the Agency are to sell tax-exempt bonds and use the proceeds to finance housing at below-market interest rates by: (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders and (2) purchasing loans originated and serviced by qualified mortgage lenders. In addition to



## 2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the State's economy which results in additional employment opportunities and increased income to California residents. The Agency may: (1) provide technical services in connection with the financing of housing developments; (2) act as a State representative in receiving and allocating federal housing subsidies; and (3) under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

**20 INSURANCE ACTIVITY**

The goal of the California Housing Loan Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

In 1977, Chapter 610/77 established a program for bond and loan insurance. The program was initially funded with a \$5 million appropriation and a \$5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program. To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency's single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure \$1.2 billion in mortgages during the next five years of market operation. It is self-supporting and depends upon neither the faith and credit nor the taxing power of the State of California to operate.

**30 CALIFORNIA TAX CREDIT ALLOCATION ACTIVITY**

Chapter 1097, Statutes of 1981, established the California Mortgage Bond Allocation Committee (renamed the California Tax Credit Allocation Committee in 1990) for the purpose of approving mortgage revenue bond allocations for qualified cities, counties, and state agencies. The Committee allocates State and Federal low income housing tax credits to eligible applicants.

The Federal Tax Reform Act of 1986 established the Low Income Housing Tax Credit Program (LIHTC) to foster development of affordable rental housing. This program provides tax credits of \$1.25 per capita per calendar year. To date a total of approximately \$203,000,000 of Federal credits has been allocated. Chapter 688, Statutes of 1987, designated the Committee as the agency to allocate the Credits. Chapter 1138, Statutes of 1987, established a similar state tax credit program making available up to \$35,000,000 per year. In addition to allocating the credits, the law requires that the Committee monitor all projects for compliance with program requirements, including income and rent restrictions. This monitoring program applies to all projects awarded credits since 1987, including some 693 projects (33,387 units) as of June 30, 1993.

These activities are funded from fees paid by applicants for tax credits.

**Major Budget Adjustment Proposed for 1994-95**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, the California Tax Credit Allocation Committee is proposed for consolidation into the California Housing Finance Agency. This consolidation will be proposed through legislation to be effective January 1, 1995.

**PROGRAM BUDGET DETAIL****10 LENDING AND PROGRAM ACTIVITY**

State Operations:	1992-93	1993-94	1994-95
501 California Housing Finance Fund .....	\$9,469	\$9,860	\$9,860

**20 INSURANCE ACTIVITY**

State Operations:			
916 Housing Insurance Fund .....	\$1,174	\$1,708	\$1,708

**30 CALIFORNIA TAX CREDIT ALLOCATION ACTIVITY**

State Operations:			
457 Mortgage Bond and Tax Credit Alloc Fee Acct .....	-	-	\$762
Local Assistance:			
457 Mortgage Bond and Tax Credit Alloc Fee Acct .....	-	-	56

**TOTAL EXPENDITURES**

State Operations .....	\$10,643	\$11,568	\$12,330
Local Assistance .....	-	-	56

<b>TOTALS, EXPENDITURES .....</b>	<b>\$10,643</b>	<b>\$11,568</b>	<b>\$12,386</b>
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**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	137.1	145.8 <sup>1</sup>	145.8 <sup>1</sup>	\$5,999	\$6,639	\$6,639
Total Adjustments .....	-	-	7.0	-	183	681
Estimated Salary Savings .....	-	-5.5	-5.7	-	-245	-248
Staff Benefits .....	-	-	-	1,560	1,735	1,599
Totals, Personal Services .....	137.1	140.3	147.1	\$7,559	\$8,312	\$8,671

OPERATING EXPENSES AND EQUIPMENT .....	\$3,084	\$3,256	\$3,621
SPECIAL ITEMS OF EXPENSE .....	-	-	38

<b>TOTALS, EXPENDITURES .....</b>	<b>\$10,643</b>	<b>\$11,568</b>	<b>\$12,330</b>
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<sup>1</sup> The authorized positions for 1993-94 and 1994-95 reflects a reduction of 13.5 positions below the level proposed in the 1993-94 Governor's Budget.

**2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****501 California Housing Finance Fund \***

APPROPRIATIONS	1992-93	1993-94	1994-95
Health and Safety Code Section 51000 (expenditures) .....	\$9,469	\$9,860	\$9,860
<b>916 Housing Insurance Fund *</b>			
APPROPRIATIONS			
Health and Safety Code Section 51653 (expenditures) .....	\$1,174	\$1,708	\$1,708
<b>457 Mortgage Bond and Tax Credit Allocation Fee Acct</b>			
APPROPRIATIONS			
Budget Act appropriation (expenditures) .....	-	-	\$762
<b>TOTALS, EXPENDITURES</b> .....	<u>\$10,643</u>	<u>\$11,568</u>	<u>\$12,330</u>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****457 Mortgage Bond and Tax Credit Allocation Fee Acct**

	1992-93	1993-94	1994-95
Health and Safety Code Sec. 50195 (expenditures) .....	-	-	\$56
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$10,643</u>	<u>\$11,568</u>	<u>\$12,386</u>

**FUND CONDITION STATEMENT**

<b>457 Mortgage Bond &amp; Tax Credit Alloc Fee Acct, General Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$5,023	\$6,153	\$8,627
Prior year adjustments .....	3	-	-
Reserves, Adjusted .....	\$5,026	\$6,153	\$8,627
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees .....	2,571	4,137	4,137
150300 Income from Surplus Money Investments .....	41	57	57
161000 Escheat of unclaimed checks, warrants .....	1	-	-
100000 Totals, Revenues .....	<u>\$2,613</u>	<u>\$4,194</u>	<u>\$4,194</u>
Transfer to Other Funds:			
800100 General Fund per Sec. 3.70, Budget Act of 1992 (PLP Savings) ..	-22	-	-
800100 General Fund per Sec. 14.50, Budget Act of 1992 (savings) .....	-226	-	-
800100 General Fund per proposed legislation .....	-	-	-10,329
800100 General Fund per Sec. 14.75, B.A. of 1992 (interest earnings) .....	-41	-	-
800100 General Fund per Sec. 13.50, B.A. of 1993 (interest) .....	-	-57	-
800000 Totals, Transfer to Other Funds .....	<u>-\$289</u>	<u>-\$57</u>	<u>-\$10,329</u>
Totals, Revenues and Transfers .....	<u>\$2,324</u>	<u>\$4,137</u>	<u>-\$6,135</u>
Totals, Resources .....	<u>\$7,350</u>	<u>\$10,290</u>	<u>\$2,492</u>
EXPENDITURES			
0968 California Tax Credit Allocation Committee			
State Operations .....	1,098	1,550	763
Local Assistance .....	99	113	56
2260 California Housing Finance Agency			
State Operations .....	-	-	762
Local Assistance .....	-	-	56
Totals, Expenditures .....	<u>\$1,197</u>	<u>\$1,663</u>	<u>\$1,637</u>
RESERVES .....	<u>\$6,153</u>	<u>\$8,627</u>	<u>\$855</u>

**2265 CALIFORNIA HOUSING INSURANCE**

California Housing Insurance (2265) has been merged with the California Housing Finance Agency (2260) and is displayed in Program 20 Insurance Activity (See Organization Code 2260).

**2290 DEPARTMENT OF INSURANCE**

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. To accomplish this objective, the Department conducts examinations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code. In addition to the traditional objectives of the Department, the passage of Proposition 103 in November 1988, placed additional responsibility on the Department. This measure made major reforms on business conducted in the State by the insurance industry and requires the Department of Insurance to implement and monitor these reforms.



## 2290 DEPARTMENT OF INSURANCE—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Regulation of Insurance Companies and Insurance Producers .....	654.6	660.3	719.2	\$64,362	\$66,387	\$72,582
20 Fraud Control .....	51.1	190.9	226.1	22,756	41,906	43,776
30 Tax Collection and Audit .....	6.4	15.2	15.2	708	1,861	1,893
40 Earthquake Recovery Fund Management .....	15.0	17.6	-	200,955	2,757	-
50.01 Administration .....	172.3	178.1	186.7	21,893	19,106	19,427
50.02 Distributed Administration .....	-	-	-	-21,893	-19,106	-19,427
<b>TOTALS, PROGRAMS .....</b>	<b>899.4</b>	<b>1,062.1</b>	<b>1,147.2</b>	<b>\$288,781</b>	<b>\$112,911</b>	<b>\$118,251</b>
217 Insurance Fund .....				87,826	110,154	118,251
285 California Residential Earthquake Recovery Fund .....				200,955	2,757	-

## Major Budget Adjustments Included for 1993-94

- An augmentation of \$15,000,000 and 59.9 personnel years for the Workers' Compensation Insurance Fraud Bureau to conduct increased workers compensation insurance fraud investigation and prosecution activities consisting of \$7,500,000 for support operations and \$7,500,000 for local assistance. This funding was appropriated in Chapter 1242/93. (SB 223)
- A deficiency augmentation of \$318,000 for staff benefits to cover increases in PERS retirement contributions cost resulting from the increase in the contribution rate for Tier II employees.
- An unallocated base reduction pursuant to the Budget Act of 1993 of \$5,620,000 of which \$2,244,000 was for salaries and wages, \$677,000 was for staff benefits, and \$2,699,000 was for operating expenses and equipment. The Department eliminated 67.5 vacant positions including 6 Fraud Bureau positions, 18 Enforcement Division positions, 17 Financial Surveillance Division positions, 11 Administration Division positions, and 23.5 positions from various other divisions within the Department.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$2,361,000 and 16.2 personnel years for the Automobile Insurance Fraud Bureau to conduct increased automobile insurance fraud investigation and prosecution activities.
- An augmentation of \$15,000,000 and 78.9 personnel years for the Workers' Compensation Insurance Fraud Bureau to conduct increased workers compensation insurance fraud investigation and prosecution activities consisting of \$7,500,000 for support operations and \$7,500,000 for local assistance. Chapter 1242/93 (SB 223) provided a \$15,000,000 appropriation for this activity in 1993-94.
- An augmentation of \$150,000 to address the increased cost associated with additional conservations and liquidations of insurance companies having low or no assets.
- An augmentation of \$909,000 and 10.5 personnel years to address increased workload in the Investigation Bureau to conduct enforced conservation activities to seize illicit insurers' business assets.
- An augmentation of \$371,000 and 4.8 personnel years to address new workload in the Policy Approval Bureau associated with recent legislation (Chapter 121/93 (AB 110) and Chapter 228/93 (SB 50)) on health insurance issues.
- An augmentation of \$230,000 and 2.9 personnel years to address new workload associated with California Insurance Code Section 10113.1 amended by (SB 3530) in the Corporate Affairs Bureau to perform reviews of insurer applicants proposing viatical business.
- An augmentation of \$115,000 and 1.9 personnel years to address increased workload in the Compliance Bureau relating to the prosecution of insurance producers in noncompliance with the Insurance Code.
- An augmentation of \$1,232,000 and 12.3 personnel years to address new workload in the Field Examination Division to conduct financial examinations of insurance companies in accordance with the new audit standards recommended by the National Association of Insurance Commissioners.
- An augmentation of \$399,000 and 3.8 personnel years to address increased workload in the Field Rating and Underwriting Bureau in performing on-site examinations of property and casualty insurance companies.
- An augmentation of \$483,000 and 4.7 personnel years to address increased workload in the Property/Casualty Bureau in evaluating and monitoring the financial condition of surplus line carriers to contain the proliferation of surplus line insurance fraud.
- An augmentation of \$585,000 and 6.7 personnel years to address increased workload in the Investigation Bureau to monitor the license and application program and the insurance holding company program.
- An augmentation of \$165,000 and 1.9 personnel years to address increased workload in the Licensing Bureau to develop and validate license testing for new insurance agents and brokers.
- An augmentation of \$512,000 and 5.7 personnel years to address increased workload in the Claims Services Bureau to investigate, evaluate, and resolve consumer complaints resulting from new regulations.
- An augmentation of \$220,000 and 2.9 personnel years to address increased workload in the Personnel Services Bureau due to the Department's increasing regulatory and new program responsibilities.
- An augmentation of \$161,000 and 1.9 personnel years to address increased workload in the Fiscal Services Bureau to develop and maintain an updated accounting system to handle all departmental billings and to correct internal control deficiencies in the Bureau.
- An augmentation of \$212,000 and 2.9 personnel years to address increased workload in the Telecommunication Unit to develop and implement communications information systems due to the Department's increasing regulatory and new program responsibilities.
- An augmentation of \$466,000 and 4.8 personnel years to address increased workload in the Investigation Bureau relating to Chapter 1420/90 (SB 2642) which requires stricter education enforcement of insurance agents/brokers.
- An augmentation of \$400,000 and 4.8 personnel years to address new workload in the Rate Filing Bureau relating to Chapter 228/93 (SB 30) requiring insurance companies to file workers' compensation rates, rating plans, and supplementary rates.
- An augmentation of \$175,000 to restore funding to the California Department of Aging's program Health Insurance Counseling and Advocacy Program (HICAP).
- An augmentation of \$89,000 to restore funding to the Office of Insurance Advisor in the State and Consumer Services Agency.



**2290 DEPARTMENT OF INSURANCE—Continued****10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS****Program Objectives Statement**

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers, (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and (3) to protect the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed.

**Authority**

Insurance Code, Sections 1-729, 739-12989, 12997-15003.

**20 FRAUD CONTROL****Program Objectives Statement**

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. When the case file is completed, it is referred to the appropriate district attorney for the issuance of criminal complaints. This program also provides for local assistance and funding to local district attorneys for investigation and prosecution of workers' compensation and automobile fraud cases.

**Authority**

Insurance Code, Sections 12990-12996.

**30 TAX COLLECTION AND AUDIT****Program Objectives Statement**

This program performs insurance tax audits, proposes tax adjustments, monitors tax collections and assists the Board of Equalization in determining various refund and assessment matters. A staff of insurance examiners audits the insurance tax forms to determine compliance with the rules and regulations stated in both the Insurance and Revenue and Taxation Codes.

**Authority**

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.

**40 EARTHQUAKE RECOVERY FUND MANAGEMENT****Program Objectives Statement**

This program provided earthquake coverage for the peril of structural damage to residential real property for which a surcharge was collected. Chapter 1251, Statutes of 1992, repealed the California Residential Earthquake Act as of January 1, 1993. During the fiscal year 1992-93, the Department made \$49 million in claim payments to policyholders and refunded \$125 million of earthquake surcharge premiums. For the fiscal year 1993-94, the Department had anticipated the termination of this program by December 31, 1993. However, pending litigation may delay program closure into the fiscal year 1994-95.

**Authority**

Insurance Code, Sections 730-738.  
Revenue and Taxation Code, Part 7 of Division 2.

**50 ADMINISTRATION****Program Objectives Statement**

This program provides the overall policy direction of the Department from the Commissioner's Office as well as supporting services such as Accounting, Personnel, Budget Management, EDP, and the Executive Office.

**Authority**

Chapter 722, Statutes of 1982.

**PROGRAM BUDGET DETAIL****10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS**

	1992-93	1993-94	1994-95
217 Insurance Fund .....	\$64,362	\$66,387	\$72,582
State Operations:			
10.10 Regulation of Insurance Companies .....	54,171	-	-
10.20 Regulation of Insurance Producers.....	10,191	-	-

## 2290 DEPARTMENT OF INSURANCE—Continued

	1992-93	1993-94	1994-95
10.30 Rate Regulation.....	-	3,945	\$25,620
10.40 Regulatory.....	-	20,989	23,983
10.50 Licensing/Compliance.....	-	16,333	19,678
10.70 Special Programs.....	-	3,446	3,301
<b>20 FRAUD CONTROL</b>			
217 Insurance Fund.....	\$22,756	\$41,906	\$43,776
State Operations:			
20.10 Fraud-Auto.....	2,208	3,945	6,570
20.20 Fraud-Workers' Compensation.....	2,904	14,640	14,026
20.30 Fraud-General Assessment.....	4,095	1,904	1,968
Local Assistance:			
20.10 Fraud-Auto.....	10,213	8,712	8,712
20.20 Fraud-Workers' Compensation.....	3,336	12,705	12,500
<b>30 TAX COLLECTION AND AUDIT</b>			
217 Insurance Fund (State Operations).....	\$708	\$1,861	\$1,893
<b>40 EARTHQUAKE RECOVERY FUND MANAGEMENT</b>			
285 California Residential Earthquake Recovery Fund			
State Operations.....	\$26,815	\$2,434	-
Local Assistance.....	174,140	323	-
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$101,092	\$91,171	\$97,039
Local Assistance.....	187,689	21,740	21,212
<b>TOTALS, EXPENDITURES.....</b>	<b>\$288,781</b>	<b>\$112,911</b>	<b>\$118,251</b>

## SUMMARY BY OBJECT

<b>1 STATE OPERATIONS</b>						
<b>PERSONAL SERVICES</b>	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Authorized Positions.....	899.4	1,115.5	1,094.0	\$36,596	\$46,147	\$46,521
Total Adjustments.....	-	2.5	113.5	-	902	7,606
Estimated Salary Savings.....	-	-55.9	-60.3	-	-2,353	-2,854
Staff Benefits.....	-	-	-	9,918	12,665	12,499
Totals, Personal Services.....	899.4	1,062.1	1,147.2	\$46,514	\$57,361	\$63,772
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$54,578</b>	<b>\$33,810</b>	<b>\$33,267</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$101,092</b>	<b>\$91,171</b>	<b>\$97,039</b>

## RECONCILIATION WITH APPROPRIATIONS

<b>1 STATE OPERATIONS</b>			
<b>217 Insurance Fund</b>			
<b>APPROPRIATIONS</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
001 Budget Act appropriation.....	\$69,797	\$77,444	\$97,039
002 Budget Act appropriation.....	75	-	-
011 Budget Act appropriation (Transfer to the General Fund).....	(10,000)	-	-
Allocation for employee compensation.....	-	1,243	-
Allocation for contingencies or emergencies.....	3,105	440	-
Interest expense on the General Fund Loan per Chapter 934, Statutes of 1991.....	47	-	-
Reduction per Section 3.60.....	-488	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	127	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-1,559	-	-
Restoration of travel reduction per Section 14.65.....	1,669	-	-
Chapter 1242, Statutes of 1993 (Fraud).....	-	7,500	-

## 2290 DEPARTMENT OF INSURANCE—Continued

	1992-93	1993-94	1994-95
Transfer to Legislative Claims (9670) .....	—\$12	—\$11	—
Chapter 1014, Statutes of 1992 .....	254	—	—
Chapter 1352, Statutes of 1992 (Transfer from Local Assistance) .....	3,500	—	—
Prior year balances available:			
Chapter 1165, Statutes of 1990 .....	40	12	—
Chapter 1217, Statutes of 1990 .....	16	16	—
Chapter 934, Statutes of 1991 (Transfer from Local Assistance) .....	83	110	—
Chapter 1056, Statutes of 1991 .....	150	150	—
Chapter 1014, Statutes of 1992 .....	—	229	—
Chapter 1352, Statutes of 1992 (Transfer from Local Assistance) .....	—	1,604	—
Totals Available .....	\$76,804	\$88,737	\$97,039
Balance available in subsequent years .....	—2,122	—	—
Unexpended balance, estimated savings .....	—405	—	—
TOTALS, EXPENDITURES .....	\$74,277	\$88,737	\$97,039
<b>285 California Residential Earthquake Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$15,429	—	—
Insurance Code Section 5002 .....	—	\$2,434	—
Increased expenditure authority per Provision 1 .....	2,200	—	—
Reduction per Section 3.60 .....	—15	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—46	—	—
Interest expense on the Insurance Fund Loan per Chapter 1165, Statutes of 1991 .....	851	—	—
Interest expense on the Insurance Fund Loan per Chapter 104, Statutes of 1991 .....	4	—	—
Chapter 1251, Statutes of 1992 (Section 4) .....	9,368	—	—
Totals Available .....	\$27,792	\$2,434	—
Unexpended balance, estimated savings .....	—977	—	—
TOTALS, EXPENDITURES .....	\$26,815	\$2,434	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$101,092	\$91,171	\$97,039

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****217 Insurance Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$5,000	\$13,712	\$21,212
Allocation for contingencies or emergencies .....	5,212	—	—
Transfer to State Operations .....	—3,500	—	—
Chapter 1352, Statutes of 1992 .....	7,000	—	—
Chapter 1242, Statutes of 1993 (Fraud) .....	—	7,500	—
Prior year balances available:			
Chapter 934, Statutes of 1991 .....	42	41	—
Chapter 1352, Statutes of 1992 .....	—	164	—
Totals Available .....	\$13,754	\$21,417	\$21,212
Balance available in subsequent years .....	—205	—	—
TOTALS, EXPENDITURES .....	\$13,549	\$21,417	\$21,212
<b>285 California Residential Earthquake Recovery Fund</b>			
<b>APPROPRIATIONS</b>			
Insurance Code Section 5002 (expected claims) .....	\$48,714	\$323	—
Chapter 1251, Statutes of 1992 (Section 5) .....	125,426	—	—
TOTALS, EXPENDITURES .....	\$174,140	\$323	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$187,689	\$21,740	\$21,212
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$288,781	\$112,911	\$118,251



## 2290 DEPARTMENT OF INSURANCE—Continued

## FUND CONDITION STATEMENT

217 Insurance Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$11,609	\$15,142	\$20,302
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance company license fees and penalties .....	20,588	20,390	21,390
123200 Insurance company examination fees .....	15,260	19,893	21,893
123300 Other insurance department fees .....	27,545	25,620	25,620
125600 Other regulatory fees .....	25,346	48,553	49,553
125900 Delinquent fees .....	95	95	95
131600 Fingerprint identification card fees .....	528	560	560
141200 Sales of documents .....	13	20	20
142500 Miscellaneous services to the public .....	319	350	350
150300 Interest from surplus money investments .....	829	415	415
161000 Escheat of unclaimed checks and warrants .....	2	2	2
161400 Miscellaneous revenue .....	6	6	6
164300 Penalty assessments .....	76	76	76
100000 Totals, Revenues .....	\$90,607	\$115,980	\$119,980
Transfers from Other Funds:			
328500 Residential Earthquake Recovery Fund per Chapter 1165, Statutes of 1990 (loan repayment) .....	14,605	-	-
328501 Residential Earthquake Recovery Fund per Chapter 104, Statutes of 1991 (Loan Repayment) .....	153	-	-
Transfer to Other Funds:			
800100 Loan repayment to General Fund per Chapter 934, Statutes of 1991 .....	-1,500	-	-
800100 General Fund per Item 2290-011-217, Budget Act of 1992 .....	-10,000	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1,462	-	-
800100 General Fund per Section 14.75, budget Act of 1992 (interest earnings) .....	-809	-415	-415
Totals, Transfers .....	\$987	-\$415	-\$415
Totals, Revenues and Transfers .....	\$91,594	\$115,565	\$119,565
Totals, Resources .....	\$103,203	\$130,707	\$139,867
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization .....	223	240	277
2290 Department of Insurance .....	74,277	88,737	97,039
9670 Legislative Claims .....	12	11	-
Totals, State Operations .....	\$74,512	\$88,988	\$97,316
Local Assistance:			
2290 Department of Insurance .....	13,549	21,417	21,212
Totals, Disbursements .....	\$88,061	\$110,405	\$118,528
RESERVES .....	\$15,142	\$20,302	\$21,339
Reserve for unencumbered balance of continuing appropriations .....	2,122	-	-
Reserve for economic uncertainties .....	13,020	20,302	21,339
285 CA Residential Earthquake Recovery Fund			
BEGINNING RESERVES.....	\$30,082	\$9,915	\$6,924
Receipts:			
Revenues:			
125600 Other regulatory fees (earthquake surcharge) .....	196,779	-	-
150300 Income from surplus money investments .....	3,874	-	-
Totals, Revenues .....	\$200,653	-	-

**2290 DEPARTMENT OF INSURANCE—Continued**

Transfers to Other Funds:	1992-93	1993-94	1994-95
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	— \$46	—	—
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	— 4,286	—	—
821700 Insurance Fund—Loan repayment per Chapter 1165, Statutes of 1990 .....	— 14,605	—	—
821701 Insurance Fund—Loan Repayment per Chapter 104, Statutes of 1991 .....	— 153	—	—
833800 Seismic Hazard Identification Fund per Chapter 1168, Statutes of 1990 .....	— 775	— \$234	—
Totals, Transfers .....	— \$19,865	— \$234	—
Totals, Revenues and Transfers .....	\$180,788	— \$234	—
Totals, Resources .....	\$210,870	\$9,681	\$6,924
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2290 Department of Insurance .....	26,815	2,434	—
Local Assistance:			
2290 Department of Insurance (expected claims) .....	174,140	323	—
Totals, Disbursements .....	\$200,955	\$2,757	—
<b>RESERVES</b> .....	\$9,915	\$6,924	\$6,924
Reserves for program termination activities .....	3,584	3,584	3,584
Reserve for claims, surcharge refunds .....	6,331	3,340	3,340

**2310 OFFICE OF REAL ESTATE APPRAISERS**

The Office of Real Estate Appraisers (OREA) administers a two-tier program for voluntary licensing and certification of real estate appraisers in federally related loan transactions. This office, established pursuant to Chapter 491, Statutes of 1990, within the Business, Transportation and Housing Agency implemented a requirement that, effective November 1, 1992, all appraisals for Federally related real estate transactions must be conducted by persons either licensed or certified in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state certified appraiser.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of Real Estate Appraisers Program .....	19.0	25.4	33.4	\$2,816	\$3,926	\$4,278
400 Real Estate Appraisers Regulation Fund .....				2,630	3,070	3,422
995 Reimbursements .....				186	856	856

**10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM****Program Objectives Statement**

This program conducts the three major activities of the office. These include licensing activities, which ensure that only qualified persons are certified or licensed to conduct appraisals in Federally related real estate loan transactions; compliance activities, which ensure adherence to the applicable laws and regulations by all persons licensed or certified by the state; and administration activities, which provide staff support.

**Major Budget Adjustments Included for 1993-94**

- An augmentation of \$130,000 from the Real Estate Appraisers Regulation Fund and 1.9 personnel years to address workload increases in licensing and administration.
- An augmentation of \$827,000 from the Real Estate Appraisers Regulation Fund and \$824,000 from reimbursements and 5.5 personnel years to address workload increases in the compliance program.

**Major Budget Adjustments Proposed for 1994-95**

- An augmentation of \$270,000 from the Real Estate Appraisers Regulation Fund and 3.8 personnel years to address workload increases in licensing and administration.
- An augmentation of \$1,184,000 from the Real Estate Appraisers Regulation Fund and \$824,000 from reimbursements and 11.5 personnel years to address workload increases in the compliance program.

**Authority**

Division 4 of the Business and Professions Code.

## 2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	19.0	19.5	19.5	\$746	\$738	\$751
Total Adjustments.....	-	8.0	16.0	-	344	689
Estimated Salary Savings .....	-	-2.1	-2.1	-	-39	-56
Staff Benefits.....	-	-	-	159	298	413
Totals, Personal Services .....	19.0	25.4	33.4	\$905	\$1,341	\$1,797
OPERATING EXPENSES AND EQUIPMENT.....				\$1,911	\$2,585	\$2,481
TOTALS, EXPENDITURES.....				\$2,816	\$3,926	\$4,278

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 400 Real Estate Appraisers Regulation Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,072	\$1,897	\$3,422
Allocation for employee compensation .....	-	19	-
Allocation for contingencies or emergencies .....	1,107	957	-
Interest expense on loan from Real Estate Fund per Chapter 491, Statutes of 1990.....	-	197	-
Reduction per Section 3.60.....	-8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-27	-	-
Reduction per Section 14.50 .....	-209	-	-
Restoration of travel reduction per Section 14.65.....	22	-	-
Totals Available .....	\$2,962	\$3,070	\$3,422
Unexpended balance, estimated savings.....	-332	-	-
TOTALS, EXPENDITURES.....	\$2,630	\$3,070	\$3,422
995 Reimbursements			
Reimbursements .....	\$186	\$856	\$856
TOTALS, EXPENDITURES.....	\$2,816	\$3,926	\$4,278

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
400 Real Estate Appraisers Regulation Fund			
BEGINNING RESERVES.....	\$5,527	\$9,427	\$6,994
Prior year adjustment.....	75	-	-
Reserves, Adjusted .....	\$5,602	\$9,427	\$6,994
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees.....	1,926	404	482
123500 License fees.....	3,644	765	912
125700 Other regulatory licenses and permits.....	902	189	226
150300 Income from surplus money investments .....	384	238	238
161400 Miscellaneous income .....	44	9	11
100000 Totals, Revenues.....	\$6,900	\$1,605	\$1,869
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-27	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 .....	-209	-	-
800102 General Fund per Section 14.75, Budget Act of 1992.....	-209	-	-



## 2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

	1992-93	1993-94	1994-95
800103 General Fund per Section 13.50, Budget Act of 1993.....	-	-\$238	-
831700 Loan Repayment—Real Estate Fund per Chapter 491, Statutes of 1990.....	-	-730	-
Totals, Transfers .....	-\$445	-\$968	-
Totals, Revenues and Transfers .....	\$6,455	\$637	\$1,869
Totals, Resources .....	\$12,057	\$10,064	\$8,863
<b>EXPENDITURES</b>			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations) .....	2,630	3,070	3,422
Totals, Disbursements .....	\$2,630	\$3,070	\$3,422
<b>RESERVES</b> .....	\$9,427	\$6,994	\$5,441
Reserves for economic uncertainties .....	9,427	6,994	5,441

## 2320 DEPARTMENT OF REAL ESTATE

The primary objectives of the Department of Real Estate are: (1) to protect the public in offerings of subdivided property; (2) to guarantee that licensed individuals conducting real estate transactions are competent and qualified; (3) to prevent fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) to educate the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Licensing and Education .....	77.8	79.6	79.6	\$5,371	\$6,468	\$6,755
20 Enforcement and Recovery .....	159.4	171.7	171.7	13,942	15,427	16,406
30 Subdivisions .....	72.6	76.5	76.5	4,736	4,931	5,223
40 Administration .....	53.2	57.2	57.2	3,219	3,599	4,418
Distributed Administration .....	-	-	-	-3,219	-3,599	-4,418
<b>TOTALS, PROGRAMS</b> .....	363.0	385.0	385.0	\$24,049	\$26,826	\$28,384
317 Real Estate Fund .....				23,360	25,951	27,509
995 Reimbursements .....				689	875	875

## 10 LICENSING AND EDUCATION

## Program Objectives Statement

The main objectives of the Licensing and Education Program are: (1) to ensure that only those persons who meet prescribed qualifications are licensed; (2) to renew licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) to enforce standards of legal and ethical conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it mandatory that real estate agents are qualified to render services which fully meet the public's needs.

## Major Budget Adjustments Included for 1994-95

- \$189,000 for the prorated share of costs for the department's new data processing system.

## Authority

Business and Professions Code, Division 4, Part 1.

## 20 ENFORCEMENT AND RECOVERY

## Program Objectives Statement

The Enforcement and Recovery Program is responsible for investigations of complaints filed by the public and possible infractions noted by the staff or other regulatory agencies. Investigations are done to determine violations of the Real Estate Law. Trust fund commingling and conversion complaint cases receive investigative audits. Mortgage loan brokers, property management companies and broker-escrows are routinely audited. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be initiated to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff is responsible for administration of the Real Estate Recovery Account, which is a fund of last resort to members of the public who have been defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay the judgment, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are investigated by Department staff, and claims are decided by a court of law. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

## Major Budget Adjustments Included for 1994-95

- An augmentation of \$184,000 from the Real Estate Fund to increase expenditure authority for the Recovery Account for the purpose of paying claims to victims of fraudulent real estate transactions.
- \$392,000 increase for the prorated share of costs for the department's new data processing system.

## 2320 DEPARTMENT OF REAL ESTATE—Continued

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## 30 SUBDIVISIONS

## Program Objectives Statement

The Subdivisions Program is directed toward protecting the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by the Subdivided Lands Law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) the report requires disclosure of material facts and (2) it ensures adherence to applicable standards for creating, operating, financing and documenting the project.

## Major Budget Adjustments Included for 1994-95

- \$119,000 increase for the prorated share of costs for the department's new data processing system.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## 40 ADMINISTRATION

## Program Objectives Statement

The Administration Program is responsible for the final review of subdivision regulatory and license transactions, issuance and renewal of licenses, and maintenance of the official files of the Department. Administrative support staff perform the major part of the financial management, personnel, electronic data processing, training, support services and business services activities for the Department.

The Administration program legal staff advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represents the Department at disciplinary hearings, and answers inquiries from the public, licensees, and members of the Legislature.

## Authority

Business and Professions Code, Division 4, Parts 1 and 2.

## PROGRAM BUDGET DETAIL

## 10 LICENSING AND EDUCATION

State Operations:	1992-93	1993-94	1994-95
317 Real Estate Fund .....	\$4,777	\$5,593	\$5,880
995 Reimbursements .....	594	875	875
Totals, State Operations .....	\$5,371	\$6,468	\$6,755

## 20 ENFORCEMENT AND RECOVERY

State Operations:			
317 Real Estate Fund .....	\$13,942	\$15,427	\$16,406

## 30 SUBDIVISIONS

State Operations:			
317 Real Estate Fund .....	\$4,641	\$4,931	\$5,223
995 Reimbursements .....	95	-	-
Totals, State Operations .....	\$4,736	\$4,931	\$5,223

## TOTALS, EXPENDITURES

State Operations .....	\$24,049	\$26,826	\$28,384
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	363.0	410.0	410.0	\$12,872	\$15,027	\$15,253
Total Adjustments .....	-	-	-	-	101	703

## 2320 DEPARTMENT OF REAL ESTATE—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-25.0	-25.0	-	-\$875	-\$875
Staff Benefits .....	-	-	-	\$3,807	3,940	4,128
Totals, Personal Services .....	363.0	385.0	385.0	\$16,679	\$18,193	\$19,209
OPERATING EXPENSES AND EQUIPMENT .....				\$5,809	\$6,517	\$6,875
SPECIAL ITEMS OF EXPENSE .....				\$1,561	\$2,116	\$2,300
TOTALS, EXPENDITURES .....				\$24,049	\$26,826	\$28,384

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 317 Real Estate Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$27,958	\$25,551	\$27,509
Allocation for employee compensation .....	-	400	-
Reduction per Section 3.60 .....	-186	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	61	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-599	-	-
Reduction per Section 14.50 .....	-1,506	-	-
Restoration of travel reduction per Section 14.65 .....	195	-	-
Totals Available .....	\$25,923	\$25,951	\$27,509
Unexpended balance, estimated savings .....	-2,563	-	-
TOTALS, EXPENDITURES .....	\$23,360	\$25,951	\$27,509
995 Reimbursements			
Reimbursements .....	\$689	\$875	\$875
TOTALS, EXPENDITURES .....	\$24,049	\$26,826	\$28,384

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
317 Real Estate Fund			
BEGINNING RESERVES .....	\$11,330	\$4,239	\$3,434
Prior year adjustments .....	225	-	-
Reserves, Adjusted .....	\$11,555	\$4,239	\$3,434
REVENUE AND TRANSFERS			
Receipts:			
Revenues:			
123400 Examination fees .....	1,587	1,769	1,957
123500 License fees .....	12,542	17,160	17,670
123600 Subdivision filing fees .....	4,111	4,460	4,969
125700 Other regulatory licenses and permits .....	271	250	255
141200 Sales of documents .....	192	200	204
142500 Miscellaneous services to the public .....	517	550	561
150300 Income from surplus money investments .....	348	300	250
150400 Income from loan repayment .....	-	191	-
161000 Escheat of unclaimed checks and warrants .....	2	2	3
161400 Miscellaneous revenue .....	29	25	25
164300 Penalty assessments .....	207	170	200
100000 Totals, Revenues .....	\$19,806	\$25,077	\$26,094
Transfers from Other Funds:			
340000 Real Estate Appraisers Regulation Fund per Chapter 491, Statutes of 1990 (loan repayment) .....	-	730	-
Transfers to Other Funds:			
800001 General Fund per Section 14.00, Budget Act of 1992 .....	-1,309	-	-
800102 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-599	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-1,506	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-348	-	-



## 2320 DEPARTMENT OF REAL ESTATE—Continued

	1992-93	1993-94	1994-95
800104 Transfer to General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-\$491	-
800105 Transfer to General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-170	-
Totals, Transfers to Other Funds .....	-\$3,762	-\$661	-
Totals, Revenues and Transfers .....	\$16,044	\$25,146	\$26,094
Totals, Resources .....	\$27,599	\$29,385	\$29,528
<b>EXPENDITURES</b>			
Disbursements:			
2320 Department of Real Estate (State Operations) .....	23,360	25,951	27,509
RESERVES .....	\$4,239	\$3,434	\$2,019
Reserves for economic uncertainties:			
Department of Real Estate .....	260	9	13
Reserve for Education and Research .....	2,900	1,903	1,054
Reserve for Recovery .....	1,079	1,522	952

## 2340 OFFICE OF SAVINGS AND LOAN

The principal objectives of the Office of Savings and Loan are to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The 1993-94 Governor's Budget, in an effort intended to streamline government and reduce costs, eliminated the Department of Savings and Loan and transferred its functions to the Office of Savings and Loan Administration within the Business, Transportation and Housing Agency.

Given the recent changes in federal oversight of the savings and loan industry and the reduced number of state chartered saving and loan companies, the department had no meaningful role in examining or regulating the financial condition of the industry.

The proposal, consistent with industry preferences, was viewed as an interim action to be reviewed after the health of the California real estate industry and financial institutions is restored.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Supervision and Regulation .....	26.7	2.9	2.9	\$2,415	\$453	\$464
TOTALS, PROGRAM (337 Savings Association Special Regulatory Fund) .....	26.7	2.9	2.9	\$2,415	\$453	\$464

## Program Objectives Statement

The primary objective of this program is to protect the funds deposited in savings and share accounts held in State associations and to assure that the saving and borrowing public is properly and legally served.

## Authority

California Financial Code, Sections 5000 through 11709.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	26.7	3.0	3.0	\$1,462	\$150	\$152
Total Adjustments .....	-	-	-	-	4	9
Estimated Salary Savings .....	-	0.1	0.1	-	-4	-4
Staff Benefits .....	-	-	-	437	37	38
Totals, Personal Services .....	26.7	2.9	2.9	\$1,899	\$187	\$195
OPERATING EXPENSES AND EQUIPMENT .....				\$516	\$266	\$269
TOTALS, EXPENDITURES .....				\$2,415	\$453	\$464

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 337 Savings Association Special Regulatory Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,731	\$449	\$464
011 Budget Act appropriation (transfer to the General Fund as of June 30, 1993) .....	-	(1,916)	-

**2340 OFFICE OF SAVINGS AND LOAN—Continued**

	1992-93	1993-94	1994-95
Allocation for employee compensation .....	-	\$4	-
Reduction per Section 3.60 .....	-\$31	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	22	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-49	-	-
Reduction per Section 14.50 .....	-383	-	-
Restoration of travel reduction per Section 14.65 .....	95	-	-
Totals Available .....	\$3,385	\$453	\$464
Unexpended balance, estimated savings .....	-970	-	-
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$2,415</b>	<b>\$453</b>	<b>\$464</b>

**FUND CONDITION STATEMENT**

<b>337 Savings Association Special Regulatory Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES .....</b>	<b>\$4,109</b>	<b>\$1,301</b>	<b>\$848</b>
Prior year adjustments .....	340	-	-
Reserves, Adjusted .....	\$4,449	\$1,301	\$848
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
123900 Savings and loan licenses .....	1,584	-	-
124000 Savings and loan fees .....	23	-	-
141200 Sales of documents .....	2	-	-
150300 Income from surplus money investments .....	200	34	15
161400 Miscellaneous revenue .....	1	-	-
100000 Totals, Revenues .....	\$1,810	\$34	\$15
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	-49	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 .....	-	-34	-
800100 General Fund per Section 14.50, Budget Act of 1992 .....	-383	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 .....	-195	-	-
800100 General Fund per Item 2340-011-337, Budget Act of 1993 .....	-1,916	-	-
Totals, Transfers .....	-\$2,543	-\$34	-
Totals, Revenues and Transfers .....	-\$733	-	\$15
Totals, Resources .....	\$3,716	\$1,301	\$863
<b>EXPENDITURES</b>			
Disbursements:			
2340 Office of Savings and Loan (State Operations) .....	2,415	453	464
<b>RESERVES .....</b>	<b>\$1,301</b>	<b>\$848</b>	<b>\$399</b>
Reserve for economic uncertainties .....	1,301	848	399

**2600 CALIFORNIA TRANSPORTATION COMMISSION**

The California Transportation Commission is primarily responsible for the following activities:

- (1) adopting the State Transportation Improvement Program, which includes an estimate of State & Federal funds expected to be available over a seven-year period for transportation projects and a set of projects prioritized in keeping with statewide interests;
  - (2) adopting other capital improvement programs for highway, rail, aeronautics, toll bridge and enhancement projects;
  - (3) allocating State funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;
  - (4) recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;
  - (5) providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the Annual Report to the Legislature;
  - (6) developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs; and
  - (7) submitting to the Legislature an evaluation of the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current State transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees;
  - (8) monitoring and reporting on the progress on implementation of transportation capital improvement programs.
- The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs. The Commission is also an active participant in the initiation and development of State and Federal legislation that seeks to secure financial stability for the State's transportation needs.



## 2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

The Commission consists of eight members appointed by the Governor, a ninth who represents the California Public Utilities Commission (selected by the Governor from among its members), all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

**Authority**

Government Code Sections 14500-14536; Streets and Highways Code Sections 70-86, 111, 111.5, 118, 150, 155.5, 165, 168, 183-183.3, 199-199.9, 210-215, 254; Public Utilities Code Section 130252.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration of California Transportation Commission.....	12.1	13.4	13.4	\$1,221	\$1,277	\$1,321
30 Clean Air and Transportation Improvement.....	3.0	3.0	3.0	252,430	366,976	366,990
<b>TOTALS, PROGRAMS.....</b>	<b>15.1</b>	<b>16.4</b>	<b>16.4</b>	<b>\$253,651</b>	<b>\$368,253</b>	<b>\$368,311</b>
042 State Highway Account, State Transportation Fund .....				125	152	161
046 Transportation Planning and Development Account, State Transportation Fund .....				1,096	1,125	1,160
703 Clean Air and Transportation Improvement Fund <sup>c</sup> .....				252,430	366,976	366,990

**Major Budget Adjustments**

- A reduction of \$108,000 in 1993-94 and \$110,000 in 1994-95 to reflect efficiencies in the administration of the Clean Air and Transportation improvement Act of 1990 (Proposition 116).

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	15.1	16.5	16.5	\$784	\$870	\$878
Total Adjustments.....	-	-	-	-	20	50
Estimated Salary Savings .....	-	-0.1	-0.1	-	-17	-17
Staff Benefits.....	-	-	-	177	184	189
<b>Totals, Personal Services .....</b>	<b>15.1</b>	<b>16.4</b>	<b>16.4</b>	<b>\$961</b>	<b>\$1,057</b>	<b>\$1,100</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$1,248</b>	<b>\$1,196</b>	<b>\$1,211</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$2,209</b>	<b>\$2,253</b>	<b>\$2,311</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****042 State Highway Account, State Transportation Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$148	\$148	\$161
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Restoration of travel reduction per Section 14.65.....	6	-	-
<b>Totals Available.....</b>	<b>\$153</b>	<b>\$152</b>	<b>\$161</b>
Unexpended balance, estimated savings.....	-28	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$125</b>	<b>\$152</b>	<b>\$161</b>

**046 Transportation Planning and Development Account, State Transportation Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$1,229	\$1,109	\$1,160
Allocation for employee compensation .....	-	16	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	10	-	-



**2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued**

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$10		
Restoration of travel reduction per Section 14.65 .....	54		
Totals Available .....	\$1,279	\$1,125	\$1,160
Unexpended balance, estimated savings .....	-183		
TOTALS, EXPENDITURES .....	\$1,096	\$1,125	\$1,160
<b>703 Clean Air and Transportation Improvement Fund °</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Utilities Code Section 99612 .....	\$8,523	\$7,532	\$6,556
Reduction per Section 3.60 .....	-3	-	-
Totals Available .....	\$8,520	\$7,532	\$6,556
Balance available in the subsequent years .....	-7,532	-6,556	-5,566
TOTALS, EXPENDITURES .....	\$988	\$976	\$990
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,209	\$2,253	\$2,311

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Grants and Subventions .....	\$251,442	\$366,000	\$366,000

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****703 Clean Air and Transportation Improvement Fund °**

APPROPRIATIONS	1992-93	1993-94	1994-95
Public Utilities Code Section 99612 (expenditures) .....	\$251,442	\$366,000	\$366,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$253,651	\$368,253	\$368,311

**FUND CONDITION STATEMENT**

<b>703 Clean Air and Transportation Improvement Fund °</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$253,242	\$50,808	\$832
Prior year adjustment .....	27		
Reserves, Adjusted .....	\$253,269	\$50,808	\$832
REVENUES AND TRANSFERS			
Receipts:			
Other Revenues:			
520000 Proceeds from sale of bonds .....	50,000	317,000	367,000
Transfers to Other Funds:			
363000 General Obligation Bond expense in connection with sale of bonds per Government Code Section 16724.5 .....	-31		
Totals, Revenues and Transfers .....	\$49,969	\$317,000	\$367,000
Totals, Resources .....	\$303,238	\$367,808	\$367,832
EXPENDITURES			
Disbursements:			
State Operations:			
2600 California Transportation Commission:			
CTC Administration and Caltrans consultant services .....	988	976	990
Local Assistance:			
2600 California Transportation Commission .....	251,442	366,000	366,000
Totals, Disbursements .....	\$252,430	\$366,976	\$366,990
RESERVES .....	\$50,808	\$832	\$842
Reserve for unencumbered balance of continuing appropriation .....	50,808	832	842

**2640 SPECIAL TRANSPORTATION PROGRAMS**

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to Regional Transportation Planning Agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 State Transportation Assistance .....	\$55,000	\$54,300	\$83,300
<b>TOTALS, PROGRAMS (Transportation Planning and Development Account, State Transportation Fund) .....</b>	<b>\$55,000</b>	<b>\$54,300</b>	<b>\$83,300</b>

**10 STATE TRANSPORTATION ASSISTANCE****Program Objectives Statement**

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

**Authority**

Public Utilities Code Sections 99312-99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

**Major Budget Adjustment**

For 1994-95, the budget reflects the following adjustment:

- A \$29,000,000 increase due to full funding of the statutory allocation for State Transit Assistance.

**SUMMARY BY OBJECT**

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions (State Transportation Assistance) (expenditures) .....	\$55,000	\$54,300	\$83,300

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****046 Transportation Planning and Development Account  
State Transportation Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$55,000	\$54,300	\$83,300
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$55,000</b>	<b>\$54,300</b>	<b>\$83,300</b>

**2660 DEPARTMENT OF TRANSPORTATION**

The California Department of Transportation (department) is recognized as one of the world's outstanding transportation and engineering organizations. The department constructs, operates, and maintains a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in the State. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The State highway system, which comprises less than nine percent of the total roadway mileage in California, handles 53 percent of the miles traveled. Further, the department continues its efforts in the areas of congestion relief, expansion of rail transportation, promotion of transportation technology, protection of the State's transportation investment, and environmental and worker protection. The department also provides technical assistance and development loans to more than 200 of California's public general aviation airports. The department's objectives are identified under four primary programs: Aeronautics, Highway Transportation, Mass Transportation and Transportation Planning.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Aeronautics.....	44.4	33.7	33.7	\$4,908	\$10,807	\$10,682
20 Highway Transportation.....	17,044.5	17,258.3	16,672.0	4,143,015	5,311,632	5,429,790
30 Mass Transportation.....	188.2	274.8	276.5	678,692	569,268	431,552
40 Transportation Planning.....	325.6	227.5	215.3	45,878	54,712	52,627
50 Administration.....	1,856.2	1,799.7	1,712.6	205,932	213,392	236,418
Distributed Administration.....	-	-	-	-205,932	-213,392	-236,418
<b>TOTALS, PROGRAMS.....</b>	<b>19,458.9</b>	<b>19,594.0</b>	<b>18,910.1</b>	<b>\$4,872,493</b>	<b>\$5,946,419</b>	<b>\$5,924,651</b>
041 Aeronautics Account, STF.....				4,557	8,276	9,153
042 State Highway Account, STF.....				1,921,435	1,990,578	2,122,316
045 Bicycle Lane Account, STF.....				528	360	410
046 Transportation Planning and Development Account, STF.....				126,634	125,452	143,522
052 Local Airport Loan Account, STF.....				-288	2,007	1,100
056 Seismic Safety Fund.....				11,335	23,021	14,858
183 Environmental Enhancement Mitigation Demo Fund.....				9,880	9,892	9,892
372 Disaster Relief Fund.....				20	-	-
429 Local Jurisdiction Energy Assistance Account.....				297	119	-
676 Rideshare Vanpool Revolving Loan and Grant Fund <sup>e</sup> .....				-1,330	2,655	-
756 Passenger Rail Bond Fund of 1990.....				299,915	214,389	-
853 Petroleum Violation Escrow Account (PVEA) <sup>f</sup> .....				5,219	12,568	6,937
856 Guaranteed Return Trip Fund.....				-18	-	-
890 Federal Trust Fund <sup>f</sup> .....				1,957,542	2,559,024	2,321,062
987 Toll bridge funds <sup>e</sup> .....				90,453	88,840	329,884
995 Reimbursements.....				446,314	909,238	965,517

## 10 AERONAUTICS

## Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting the optimum use of existing airports. California's aeronautical activity is greater than any other area in the United States. The Aeronautics program alleviates problems such as airborne traffic congestion, potential safety hazards, aircraft noise and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations; (2) providing engineering and financial assistance to local governments; (3) preparing the California Aviation System Plan which includes commercial air service; (4) providing guidance to local governments about airport land use; and (5) administering the airport noise standards regulations.

## Major Budget Adjustments Included for 1994-95

- An increase of \$200,000 for a two-year job opportunities program. This funding, combined with \$4.8 million from the State Highway Account, is available to match federal funds for defense conversion and advanced transportation technology.

## Authority

Public Utilities Code, Division 9.

## 20 HIGHWAY TRANSPORTATION

## Program Objectives Statement

The Highway Transportation program's highest priorities are maintaining and rehabilitating existing facilities for maximum use and building new roads and highways. This budget commits major resources to the development of a flexible congestion relief program in urban areas, improvements to the rural interregional road system, highway safety improvements, and ensures the efficient operation of the State highway system. The Highway Transportation program provides for: the administration, coordination and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; the management of traffic through a system surveillance, analysis and control effort; and the operation of toll bridges. In addition, the Highway Transportation program responds to the need for safe, efficient and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development and resource conservation research.

## Major Budget Adjustments Included for 1993-94

- An increase of \$8,100,000 Federal funds to expand transportation planning and research activities.
- An increase of \$2,300,000 in carryover Federal funds to expand planning and research activities.

## Major Budget Adjustments Included for 1994-95

- An increase of \$4,800,000 for a two-year job opportunities program. These funds will be used to match any Federal funds which become available for defense conversion, economic development and advanced transportation technology.
- An increase of \$7,369,000 and 84.6 PY's for Highway Maintenance associated with the addition of new highway miles.
- An increase of \$6,600,000 in Federal expenditure authority for funding additional transportation planning and research activities.
- A reduction of \$39,533,000 and 524.5 PY's to reflect Caltrans' management commitment to increased efficiencies in the delivery of transportation services.



**2660 DEPARTMENT OF TRANSPORTATION—Continued**

- A net reduction of \$5,576,000 and 141 PY's consisting of a reduction of \$10,491,000 in Capital Outlay Support and an increase of \$4,915,000 in project delivery consultant services.
- An increase of \$2,784,000 in PVEA Funds for the Fuel Efficient Traffic Management Program, a Transportation Surveillance and Management System, and High Occupancy Vehicle Lanes.
- An increase of \$136,000,000 for the Support and Capital cost associated with the seismic retrofit of Toll Bridges.

**Authority**

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

**30 MASS TRANSPORTATION****Program Objectives Statement**

The Mass Transportation program supports California's transportation system by encouraging and implementing urban, rural and interregional public transportation which contributes to modal balance in the overall transportation system. The program encompasses the department's activities in the areas of rail, public transportation and transportation demand management. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection and the efficient movement of people, information and services. Additionally, it promotes the conservation of energy resources by providing, developing and facilitating: (1) the transportation needs of all persons, including low-mobility and economically disadvantaged; (2) improved intercity passenger service through expanded service and related facility enhancements; (3) improved urban/commuter rail services; (4) enhanced mobility in congested corridors; and (5) the promotion of alternatives to single occupancy vehicles.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$200,000 in carryover Federal Funds to expand planning and research activities.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$8,339,000 and 12.7 PY's to expand and improve Intercity Rail passenger services.
- An increase of \$393,000 and 6.1 PY's for Bond Administration and Project Oversight.
- An increase of \$200,000 in Federal expenditure authority for funding additional transportation planning and research activities.
- A reduction of \$329,000 and 9.5 PY's to reflect efficiencies in the delivery of transportation services.

**Authority**

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

**40 TRANSPORTATION PLANNING****Program Objectives Statement**

The Transportation Planning program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It prepares the long-range State transportation plan required by State and Federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, State Transportation Improvement Program (STIP) and departmental policies and programs. It ensures that the requirements of new legislation and departmental policy are evaluated and changes integrated into the various programs of the department. The program also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, growth management, corridor preservation, traffic forecasts, emission modeling, and energy conservation. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the State transportation system of proposed local development. Further, the department builds and maintains partnerships with regional/local agencies and the private sector to coordinate transportation and local development.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$4,600,000 Federal Funds to expand transportation planning and research.
- An increase of \$2,200,000 in carryover Federal Funds to expand planning and research activities.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$823,000 comprised of (\$411,000 State Funds, \$412,000 Federal Funds) and 11 PY's conforming to the Federal Clean Air Act.
- An increase of \$4,700,000 in Federal expenditure authority for funding additional transportation planning and research activities.
- A reduction of \$725,000 and 10.2 PY's to continue implementation efficiencies regarding transportation services.

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 50 ADMINISTRATION

The Administration program provides the budgeting, accounting, legal, auditing, personnel, administrative and computer services required to support the programmatic responsibilities of the department. Major activities include providing necessary accounting and related financial services, providing computer services, advising and defending the department in a wide range of legal activities, ensuring that the department's management and financial responsibilities are consistent with State requirements, and providing a wide range of personnel services, including recruitment, examination, retention, and affirmative action programs.

## Major Budget Adjustments Included for 1993-94

- A deficiency authorization for \$47,720,000 to provide full year funding for the administrative services necessary to support the Department's programs in 1992-93. The amount is \$7,000,000 less than the original amount of \$54,720,000 to be achieved through savings in administrative costs.

## Major Budget Adjustments Included for 1994-95

- An increase of \$198,000 and 3.2 PY's for Bond Administration and Project Oversight.
- A reduction of \$3,857,000 and 89.8 PY's to reflect efficiencies in delivering transportation services.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 AERONAUTICS</b>			
State Operations:			
041 Aeronautics Account.....	\$2,804	\$2,621	\$2,919
046 Transportation Planning and Development Account.....	28	-	-
890 Federal Trust Fund <sup>f</sup> .....	611	424	429
995 Reimbursements.....	-	100	-
Totals, State Operations.....	\$3,443	\$3,145	\$3,348
Local Assistance:			
041 Aeronautics Account.....	1,753	5,655	6,234
052 Local Airport Loan Account, STF.....	-288	2,007	1,100
Totals, Local Assistance.....	\$1,465	\$7,662	\$7,334
<b>10.10 Safety and Local Assistance</b> .....	<b>\$3,587</b>	<b>\$9,425</b>	<b>\$9,057</b>
State Operations:			
041 Aeronautics Account.....	1,834	1,643	1,703
890 Federal Trust Fund <sup>f</sup> .....	288	20	20
995 Reimbursements.....	-	100	-
Local Assistance:			
041 Aeronautics Account.....	1,753	5,655	6,234
052 Local Airport Loan Account, STF.....	-288	2,007	1,100
<b>10.30 Planning and Noise</b> .....	<b>\$1,287</b>	<b>\$1,322</b>	<b>\$1,565</b>
State Operations:			
041 Aeronautics Account.....	970	978	1,216
046 Transportation Planning and Development Account.....	28	-	-
890 Federal Trust Fund <sup>f</sup> .....	289	344	349
<b>10.40 Work for Others</b> .....	<b>\$34</b>	<b>\$60</b>	<b>\$60</b>
State Operations:			
890 Federal Trust Fund <sup>f</sup> .....	34	60	60
<b>20 HIGHWAY TRANSPORTATION</b>			
State Operations:			
042 State Highway Account.....	\$1,334,855	\$1,372,561	\$1,370,865
045 Bicycle Lane Account.....	10	10	10
056 Seismic Safety Fund.....	8,238	8,036	8,258
372 Disaster Relief Fund.....	20	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	1,409	61	1,584
890 Federal Trust Fund <sup>f</sup> .....	340,885	268,338	269,390
987 Toll Bridge Funds <sup>e</sup> .....	51,024	60,840	86,964
995 Reimbursements.....	66,181	66,579	68,926
Totals, State Operations.....	\$1,802,622	\$1,776,425	\$1,805,997
Local Assistance:			
042 State Highway Account.....	\$229,292	\$244,592	\$331,000
045 Bicycle Lane Account.....	518	350	400
056 Seismic Safety Fund.....	-7	-	3,600
183 Environmental Enhancement Mitigation.....	9,880	9,892	9,892
429 Local Jurisdiction Energy Assistance Account.....	297	119	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	1,460	7,589	4,753
890 Federal Trust Fund <sup>f</sup> .....	366,105	400,000	500,000
Totals, Local Assistance.....	\$607,545	\$662,542	\$849,645



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1992-93	1993-94	1994-95
Capital Outlay:			
042 State Highway Account .....	\$258,408	\$343,921	\$357,083
056 Seismic Safety Fund .....	3,104	14,985	3,000
890 Federal Trust Fund <sup>f</sup> .....	1,168,091	1,795,659	1,417,945
987 Toll Bridge Funds <sup>e</sup> .....	39,429	28,000	242,920
995 Reimbursements .....	263,816	690,100	753,200
Totals .....	\$1,732,848	\$2,872,665	\$2,774,148
20.10 Capital Outlay Support .....	\$860,160	\$800,730	\$831,875
State Operations:			
042 State Highway Account .....	458,428	484,999	483,607
056 Seismic Safety Fund .....	7,946	8,036	8,258
372 Disaster Relief Fund .....	-72	-	-
890 Federal Trust Fund <sup>f</sup> .....	321,521	224,427	229,558
987 Toll Bridge Fund <sup>e</sup> .....	16,510	30,396	56,159
995 Reimbursements .....	55,769	52,872	54,293
20.20 Capital Outlay Projects .....	\$1,732,848	\$2,822,665	\$2,719,576
Capital Outlay:			
042 State Highway Account .....	258,408	343,921	357,083
056 Seismic Safety Fund .....	3,104	14,985	3,000
890 Federal Trust Fund <sup>f</sup> .....	1,168,091	1,795,659	1,417,945
987 Toll Bridge Funds <sup>e</sup> .....	39,429	28,000	242,920
995 Reimbursements .....	263,816	640,100	698,628
20.25 State-Local Transportation Partnership .....	\$126,548	\$153,500	\$215,000
Local Assistance:			
042 State Highway Account .....	126,548	153,500	215,000
20.30 Local Assistance .....	\$509,578	\$580,759	\$715,762
State Operations:			
042 State Highway Account .....	21,020	15,990	15,843
045 Bicycle Lane Account .....	10	10	10
890 Federal Trust Fund <sup>f</sup> .....	850	73	74
987 Toll Bridge Fund <sup>e</sup> .....	-	-	28
995 Reimbursements .....	8,161	13,233	14,143
Local Assistance:			
042 State Highway Account .....	102,744	91,092	116,000
045 Bicycle Lane Account .....	518	350	400
056 Seismic Safety Fund .....	-7	-	3,600
183 Environmental Enhancement Mitigation .....	9,880	9,892	9,892
429 Local Jurisdiction Energy Assistance Account .....	297	119	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	1,200
890 Federal Trust Fund <sup>f</sup> .....	366,105	400,000	500,000
Capital Outlay:			
995 Reimbursements .....	-	50,000	54,572
20.40 Program Development .....	\$39,842	\$73,565	\$73,941
State Operations:			
042 State Highway Account .....	26,566	30,497	34,560
056 Seismic Safety Account .....	293	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	12,483	42,925	39,238
995 Reimbursements .....	500	143	143
20.70 Operations .....	\$139,363	\$147,233	\$140,010
State Operations:			
042 State Highway Account .....	104,938	116,773	111,967
853 Petroleum Violation Escrow Account <sup>f</sup> .....	1,409	61	1,584
890 Federal Trust Fund <sup>f</sup> .....	2,923	150	103
987 Toll Bridge Funds <sup>e</sup> .....	27,001	22,339	22,466
995 Reimbursements .....	1,632	321	337
Local Assistance:			
853 Petroleum Violation Escrow Account <sup>f</sup> .....	1,460	7,589	3,553
20.80 Maintenance .....	\$734,642	\$733,180	\$733,626
State Operations:			
042 State Highway Account .....	723,903	724,302	724,888
056 Seismic Safety Fund .....	-1	-	-
372 Disaster Relief Fund .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	3,108	763	417
987 Toll Bridge Funds <sup>e</sup> .....	7,513	8,105	8,311
995 Reimbursements .....	119	10	10
20.90 Equipment Services .....	\$140,855	\$122,302	\$120,753
Distributed to other Programs .....	-140,855	-122,302	-120,753
Net Totals, Equipment Services .....	-	-	-
30 MASS TRANSPORTATION			
State Operations:			
042 State Highway Account .....	\$509	\$4,142	\$8,031
046 Transportation Planning and Development Account .....	45,661	45,920	54,253
676 Rideshare Vanpool Revolving Loan and Grant Account <sup>e</sup> .....	891	-	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1992-93	1993-94	1994-95
756 Passenger Rail Bond Account <sup>c</sup> .....	\$9	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	2,350	-	-
890 Federal Trust Fund <sup>f</sup> .....	35,856	\$42,800	\$43,515
995 Reimbursements .....	3,729	6,813	6,973
Total State Operations .....	\$89,005	\$99,675	\$112,772
Local Assistance:			
042 State Highway Account .....	98,358	25,132	55,110
046 Transportation Planning and Development Account .....	64,808	62,723	72,194
676 Rideshare Vanpool Revolving Loan and Grant Fund <sup>e</sup> .....	-2,221	2,655	-
756 Passenger Rail Bond Account <sup>c</sup> .....	253,389	189,593	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	4,918	600
856 Guarantee Return Trip Fund <sup>f</sup> .....	-18	-	-
890 Federal Trust Fund <sup>f</sup> .....	14,536	14,584	22,075
Total Local Assistance .....	\$428,852	\$299,605	\$149,979
Capital Outlay:			
756 Passenger Rail Bond Account <sup>c</sup> .....	46,517	24,796	-
890 Federal Trust Fund <sup>f</sup> .....	1,840	300	33,149
995 Reimbursements .....	112,478	144,892	135,652
Total Capital Outlay .....	\$160,835	\$169,988	\$168,801
30.10 State and Federal Mass Transit .....	\$11,554	\$18,846	\$26,247
State Operations:			
046 Transportation Planning and Development .....	1,218	2,022	2,007
890 Federal Trust Fund <sup>f</sup> .....	58	1,668	1,593
995 Reimbursements .....	309	572	572
Local Assistance:			
890 Federal Trust Fund <sup>f</sup> .....	9,968	14,584	22,075
30.20 Rail Transit Capital .....	\$474,879	\$334,529	\$202,550
State Operations:			
042 State Highway Account .....	118	902	755
046 Transportation Planning and Development Account .....	3,233	3,740	4,277
890 Federal Trust Fund <sup>f</sup> .....	932	3	3
995 Reimbursements .....	1,707	2,452	2,612
Local Assistance:			
042 State Highway Account .....	98,358	25,132	55,110
046 Transportation Planning and Development Account .....	64,447	62,723	72,194
756 Passenger Rail Bond Account <sup>c</sup> .....	253,389	189,593	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	4,918	600
890 Federal Trust Fund <sup>f</sup> .....	4,423	-	-
Capital Outlay:			
756 Passenger Rail Bond Account <sup>c</sup> .....	46,517	-	-
890 Federal Trust Fund <sup>f</sup> .....	68	300	31,999
995 Reimbursements .....	1,688	44,766	35,000
30.30 Interregional Public Transportation .....	\$152,327	\$164,308	\$152,956
State Operations:			
042 State Highway Account .....	-	275	4,265
046 Transportation Planning and Development Account .....	38,931	37,910	45,621
756 Passenger Rail Bond Account <sup>c</sup> .....	9	-	-
890 Federal Trust Fund <sup>f</sup> .....	171	945	1,012
995 Reimbursements .....	630	256	256
Local Assistance:			
046 Transportation Planning and Development Account .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	145	-	-
Capital Outlay:			
756 Passenger Rail Bond Account <sup>c</sup> .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	1,706	24,796	1,150
995 Reimbursements .....	110,735	100,126	100,652
30.40 Transfer Facilities and Services .....	\$2,707	\$3,857	\$3,918
State Operations:			
042 State Highway Account .....	-	234	237
046 Transportation Planning and Development Account .....	2,192	2,306	2,364
890 Federal Trust Fund <sup>f</sup> .....	-	-	-
995 Reimbursements .....	33	1,317	1,317
Local Assistance:			
046 Transportation Planning and Development Account .....	361	-	-
Capital Outlay:			
890 Federal Trust Fund <sup>f</sup> .....	66	-	-
995 Reimbursements .....	55	-	-
30.50 Public Transportation Research .....	\$186	-	-
State Operations:			
046 Transportation Planning and Development Account .....	87	-	-
890 Federal Trust Fund <sup>f</sup> .....	95	-	-
995 Reimbursements .....	4	-	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1992-93	1993-94	1994-95
30.70 Work for Others.....	\$173	\$1,495	\$1,521
State Operations:			
046 Transportation Planning and Development Account.....	-	-	19
890 Federal Trust Fund <sup>f</sup> .....	-	381	388
995 Reimbursements.....	173	1,114	1,114
30.80 Rideshare.....	\$36,866	\$46,233	\$44,360
State Operations:			
042 State Highway Account.....	391	2,731	2,774
046 Transportation Planning and Development Account.....	-	-58	-35
676 Rideshare Vanpool Revolving Loan and Grant Account <sup>e</sup> .....	891	-	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	2,350	-	-
856 Guarantee Return Trip Fund <sup>f</sup> .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	34,600	39,803	40,519
995 Reimbursements.....	873	1,102	1,102
Local Assistance:			
676 Rideshare Vanpool Revolving Loan and Grant Account <sup>e</sup> .....	-2,221	2,655	-
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	-
856 Guarantee Return Trip Fund <sup>f</sup> .....	-18	-	-
40 TRANSPORTATION PLANNING			
State Operations:			
042 State Highway Account.....	\$15	\$230	\$227
046 Transportation Planning and Development Account.....	12,105	12,777	13,043
890 Federal Trust Fund <sup>f</sup> .....	7,014	10,419	8,059
995 Reimbursements.....	111	754	766
Totals.....	\$19,245	\$24,180	\$22,095
Local Assistance:			
046 Transportation Planning and Development Account.....	4,030	4,032	4,032
890 Federal Trust Fund <sup>f</sup> .....	22,603	26,500	26,500
Totals.....	\$26,633	\$30,532	\$30,532
40.10 Statewide Planning.....	\$14,429	\$17,200	\$15,356
State Operations:			
042 State Highway Account.....	15	230	227
046 Transportation Planning and Development Account.....	9,492	10,215	10,354
890 Federal Trust Fund <sup>f</sup> .....	4,922	6,755	4,775
40.20 Regional Planning			
Expenditures.....	\$31,363	\$36,868	\$36,623
State Operations:			
046 Transportation Planning and Development Account.....	2,613	2,547	2,682
890 Federal Trust Fund <sup>f</sup> .....	2,092	3,664	3,284
995 Reimbursements.....	25	125	125
Local Assistance:			
046 Transportation Planning and Development Account.....	4,030	4,032	4,032
890 Federal Trust Fund <sup>f</sup> .....	22,603	26,500	26,500
40.40 Work for Others.....	\$86	\$644	\$648
State Operations:			
046 Transportation Planning and Development Account.....	-	15	7
995 Reimbursements.....	86	629	641
EXPENDITURES			
State Operations.....	\$1,914,315	\$1,903,425	\$1,944,212
Local Assistance.....	1,064,495	1,000,341	1,037,490
Capital Outlay.....	1,893,683	3,042,653	2,942,949
TOTALS, EXPENDITURES.....	\$4,872,493	\$5,946,419	\$5,924,651

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	19,458.9	20,647.4	20,617.2	\$805,319	\$881,468	\$905,295
Total Adjustments.....	-	-14.7	-702.8	-	12,044	21,111
Estimated Salary Savings.....	-	-1,038.7	-1,004.3	-	-67,153	-84,140
Staff Benefits.....	-	-	-	234,645	211,107	211,661
Totals, Personal Services.....	19,458.9	19,594.0	18,910.1	\$1,039,964	\$1,037,466	\$1,053,927
OPERATING EXPENSES AND EQUIPMENT.....				\$836,041	\$828,509	\$852,729
SPECIAL ITEMS OF EXPENSE						
Tort Payments.....				38,310	37,450	37,556
TOTALS, EXPENDITURES.....				\$1,914,315	\$1,903,425	\$1,944,212

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,396	\$2,473	\$2,919
011 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(30)	(30)	(30)
021 Budget Act appropriation (transfer to the General Fund) .....	(2,129)	-	-
Allocation for employee compensation .....	-	45	-
Allocation for contingencies or emergencies .....	-	103	-
Reduction per Section 3.60 .....	-24	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-51	-	-
Reduction per Section 14.50 .....	-340	-	-
Prior year balances available:			
Chapter 1008, Statutes of 1990 .....	100	100	100
Totals Available .....	\$3,085	\$2,721	\$3,019
Balance available in subsequent years .....	-100	-100	-
Unexpended balance, estimated savings .....	-181	-	-100
TOTALS, EXPENDITURES .....	\$2,804	\$2,621	\$2,919

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,071,648	\$1,160,655	\$1,038,875
002 Budget Act appropriation .....	-	4,275	4,266
003 Budget Act appropriation .....	-	32,000	-
011 Budget Act appropriation (transfer to the General Fund) .....	-	(35,000)	-
012 Budget Act appropriation (transfer to the General Fund) .....	(30,000)	-	-
013 Budget Act appropriation (transfer to Motor Vehicle Account) .....	-	(130,000)	-
021 Budget Act appropriation (transfer to Transportation Planning and Development Account) .....	(17,010)	(16,533)	(16,970)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Demo Fund) .....	(10,000)	(9,746)	(10,000)
023 Budget Act appropriation (transfer to the General Fund) .....	(35,925)	-	-
024 Budget Act appropriation (transfer to Seismic Safety and Retrofit Account) .....	(8,007)	(7,971)	(8,266)
025 Budget Act appropriation .....	296,999	151,884	335,982
Allocation for employee compensation .....	-	14,764	-
Allocation for contingencies or emergencies .....	-	46,739	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	529	-	-
Reduction per Section 3.60 .....	-7,281	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1,985	-	-
PLP Adjustments for Represented:			
Salary and staff reduction (including retirement) .....	-22,348	-	-
Restoration of travel reduction per Section 14.65 .....	8,361	-	-
Transfer to Legislative Claims (9670) .....	-260	-106	-
Chapter 1109, Statutes of 1992 (Freeway Service Patrol) .....	8,396	-	-
Prior year balances available:			
Chapter 1472, Statutes of 1988 as reappropriated by Item 2660-492 Budget Act of 1991, 1992 and 1993 .....	2,046 <sup>1</sup>	2,280	-
Chapter 944, Statutes of 1989 .....	49	49	-
Chapter 1495, Statutes of 1990 .....	5	-	-
Chapter 1109, Statutes of 1992 (Freeway Service Patrol) .....	-	431	-
Totals Available .....	\$1,360,129	\$1,412,971	\$1,379,123
Balance available in subsequent years .....	-2,760	-	-
Unexpended balance, estimated savings .....	-21,992	-36,038	-
TOTALS, EXPENDITURES .....	\$1,335,377	\$1,376,933	\$1,379,123

<sup>1</sup>This carryover amount includes \$423,326 which was erroneously shown as a 1991-1992 expenditure in the 1993-1994 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

## 045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	\$10	\$10	\$10

046 Transportation Planning and Development Account,  
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$49,248	\$57,349	\$67,296
023 Budget Act appropriation (transfer to the General Fund) .....	(6,340)	(91,500)	-
025 Budget Act appropriation .....	12,039	-	-
Allocation for employee compensation .....	-	470	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	13	-	-
Allocation for contingencies or emergencies .....	-	878	-
Reduction per Section 3.60 .....	-244	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	56	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-640	-	-
Prior year balances available:			
Chapter 1104, Statutes of 1990 .....	100	100	-
Totals Available .....	\$60,572	\$58,797	\$67,296
Balance available in subsequent years .....	-100	-	-
Unexpended balance, estimated savings .....	-2,676	-100	-
TOTALS, EXPENDITURES .....	\$57,796	\$58,697	\$67,296

## 056 Seismic Safety Retrofit Account, State Transportation Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund) .....	(\$13,000)	-	-
025 Budget Act appropriation .....	8,007	\$7,971	\$8,258
027 Budget Act appropriation (transfer to the General Fund) .....	(13,615)	-	-
As of June 30, 1992 .....	(11,307)	-	-
As of June 30, 1993 .....	(2,308)	-	-
Allocation for employee compensation .....	-	65	-
Reduction per Section 3.60 .....	-36	-	-
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....	267	-	-
TOTALS, EXPENDITURES .....	\$8,238	\$8,036	\$8,258

## 372 Disaster Relief Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 8(b) (expenditures) .....	\$20	-	-

## 494 Special Funds

APPROPRIATIONS			
012 Budget Act appropriation (transfer from various special funds to the General Fund) (expenditures) .....	-	(\$16,574)	-

676 Ridesharing Vanpool Revolving Loan and Grant Fund<sup>e</sup>

APPROPRIATIONS			
Prior year balances available:			
Chapter 799, Statutes of 1989, as reappropriated by Item 2660-492, Budget Act of 1992 .....	\$1,000	-	-
Unexpended balance, estimated savings .....	-109	-	-
TOTALS, EXPENDITURES .....	\$891	-	-

756 Passenger Rail Bond Fund of 1990 and 1992<sup>e</sup>

APPROPRIATIONS			
Government Code Section 16724.6 (Chapter 856, Statutes of 1991) (expenditures) .....	\$9	-	-

853 Petroleum Violation Escrow Account<sup>f</sup>

APPROPRIATIONS			
001 Budget Act Appropriation .....	-	-	\$1,584
001 Budget Act appropriation (\$2,350,000 transfer to Ridesharing Vanpool Revolving Loan and Grant Fund, Local Assistance) .....	\$3,500	-	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1992-93	1993-94	1994-95
Transfer to Item 2660-101-853 per Chapter 1232, Statutes of 1992.....	—\$150	—	—
Prior year balances available:			
Chapter 1648, Statutes of 1990 .....	500	\$61	—
Totals Available .....	\$3,850	\$61	\$1,584
Balance available in subsequent years .....	—61	—	—
Unexpended balance, estimated savings.....	—30	—	—
TOTALS, EXPENDITURES.....	\$3,759	\$61	\$1,584
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$310,143	\$300,711	\$321,393
Allocation of employee compensation .....	—	3,870	—
Allocation Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) ..	99	—	—
Reduction per Section 3.60.....	—2,109	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	549	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—6,191	—	—
Restoration of travel reduction per Section 14.65.....	3,188	—	—
Budget adjustments .....	78,688	17,400	—
TOTALS, EXPENDITURES.....	\$384,367	\$321,981	\$321,393
<b>987 Consolidated Toll Bridge Funds</b>			
APPROPRIATIONS			
003 Budget Act appropriation .....	—	\$8,000	—
Reduction per Section 3.60.....	—\$378	—	—
Streets and Highways Code, Division 17 .....	51,402	56,435	\$86,964
San Francisco Bay Bridge Northern Unit Account (500).....	(17,099)	(19,655)	(48,609)
San Diego-Coronado Toll Revenue Fund (536) .....	(857)	(728)	(1,300)
San Francisco Bay Bridge Southern Unit Account (586) .....	(31,547)	(34,141)	(35,079)
Vincent Thomas Bridge Toll Revenue Fund (596) .....	(1,521)	(1,911)	(1,976)
Unexpended balance, estimated savings.....	—	—3,595	—
TOTALS, EXPENDITURES.....	\$51,024	\$60,840	\$86,964
<b>995 Reimbursements</b>			
Reimbursements .....	\$70,020	\$74,246	\$76,665
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,914,315	\$1,903,425	\$1,944,212

## SUMMARY BY OBJECT

	1992-93	1993-94	1994-95
<b>2 LOCAL ASSISTANCE</b>			
661701 Grants and subventions (expenditures).....	\$1,064,495	\$1,000,341	\$1,037,490

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 041 Aeronautics Account, State Transportation Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
Public Utilities Code Section 21680 (Airport acquisition/development) .....	\$788	\$4,690	\$4,764
Public Utilities Code Section 21681, Chapter 671/93 (Allocation to cities, counties, airport districts).....	965	965	1,470
TOTALS, EXPENDITURES.....	\$1,753	\$5,655	\$6,234

## 042 State Highway Account, State Transportation Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation .....	\$35,100	\$20,100	\$20,100
125 Budget Act appropriation .....	314,000	257,267	295,900
Transfer from Capital Outlay per Provision 4 of Item 2660-325-042 .....	89,388	—	—
Prior year balances available:			
Item 2660-125-042, Budget Act of 1990 as reappropriated by Item 2660-493, Budget Act of 1991 .....	55,127	2,739	—
Item 2660-125-042, Budget Act 1991.....	215,209	154,246	21,021
Transfer from Capital Outlay Item 2660-325-042, Budget Act of 1991 per Provision 1.....	1,900	—	—

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

	1992-93	1993-94	1994-95
Item 2660-125-042, Budget Act of 1992 .....	-	\$225,215	\$110,132
Item 2660-125-042, Budget Act of 1993 .....	-	-	141,267
Totals Available .....	\$710,724	\$659,567	\$588,420
Balance available in subsequent years .....	-382,200	-272,420	-202,310
Unexpended balance, estimated savings .....	-874	-117,423	-
TOTALS, EXPENDITURES .....	\$327,650	\$269,724	\$386,110
<b>045 Bicycle Lane Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Highway Transportation Program) .....	\$530	\$350	\$400
Unexpended balance, estimated savings .....	-12	-	-
TOTALS, EXPENDITURES .....	\$518	\$350	\$400
<b>046 Transportation Planning and Development Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$4,032	\$33,532	\$13,192
125 Budget Act appropriation .....	30,500	56,800	57,340
126 Budget Act appropriation .....	-	38,500	-
Prior year balances available:			
Item 2660-101-046, Budget Act of 1982 .....	690	329	-
Item 2660-101-046, Budget Act of 1989 as reappropriated by 2660-492, Budget Act of 1992 .....	4,265	1,101	-
Item 2660-101-046, Budget Act of 1990 .....	10,631	-	-
Item 2660-125-046, Budget Act of 1991 .....	28,409	4,747	-
Item 2660-125-046, Budget Act of 1992 .....	-	3,672	-
Item 2660-101-046, Budget Act of 1993 .....	-	-	24,058
Item 2660-125-046, Budget Act of 1993 .....	-	-	46,236
Item 2660-126-046, Budget Act of 1993 .....	-	-	1,632
Chapter 1232, Statutes of 1989 .....	1,790	-	-
Totals Available .....	\$80,317	\$138,681	\$142,458
Balance available in subsequent years .....	-9,849	-71,926	-66,232
Unexpended balance, estimated savings .....	-1,630	-	-
TOTALS, EXPENDITURES .....	\$68,838	\$66,755	\$76,226
<b>052 Local Airport Loan Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602 (as amended by Chapter 901, Statutes of 1986) .....	\$2,837	\$4,007	\$3,100
Loan repayments from local agencies .....	-3,125	-2,000	-2,000
TOTALS, EXPENDITURES .....	-\$288	\$2,007	\$1,100
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 .....	\$7,269	\$7,276	\$7,276
Balance available in subsequent years .....	-7,276	-7,276	-3,676
TOTALS, EXPENDITURES .....	-\$7	-	\$3,600
<b>183 Environmental Enhancement and Mitigation Demo Fund</b>			
APPROPRIATIONS			
125 Budget Act appropriations (expenditures) .....	\$9,880	\$9,892	\$9,892
<b>429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1343, Statutes of 1986 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 2660-494, Budget Acts of 1989 and 1990, and Item 2660-492, Budget Acts of 1991 and 1992 .....	\$416	\$119	-
Balance available in subsequent years .....	-119	-	-
TOTALS, EXPENDITURES .....	\$297	\$119	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

676 Ridesharing Vanpool Revolving Loan and Grant Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from State Operations per Provision 2 of Item 2660-001-853 as amended by Chapter 1232, Statutes of 1992 .....	\$2,350	\$2,350	-
Streets and Highway Code Section 2571:			
Chapter 1435, Statutes of 1988, Section 2(a), as amended by Chapter 799, Statutes of 1989, Section 3(a) (Vanpool Loans), partially reverted to Petroleum Violation Escrow Account per Item 2660-495, Budget Act of 1992 .....	1,000	-	-
Reappropriated to State Operations per Item 2660-492, Budget Act of 1992 .....	-1,000	-	-
Chapter 1435, Statutes of 1988, Section 2(b), as amended by Chapter 799, Statutes of 1989, Section 3(b) (Grant Program) .....	129	-	-
Interest earned available for expenditure per Item 2660-492, Budget Act of 1992 .....	-	305	-
Totals Available .....	\$2,479	\$2,655	-
Balance available in subsequent years .....	-2,350	-	-
TOTALS, EXPENDITURES .....	\$129	\$2,655	-
Less funding provided by Petroleum Violation Escrow Account .....	-2,350	-	-
NET TOTALS, EXPENDITURES .....	-\$2,221	\$2,655	-

756 Passenger Rail Bond Fund of 1990 and 1992 <sup>c</sup>

APPROPRIATIONS			
101 Budget Act appropriation (Bond of 1990) .....	\$287,423	\$14,816	-
Prior year balance available:			
Item 2660-101-756, Budget Act of 1990 as reappropriated by 2660-495, Budget Act of 1991 .....	13	-	-
Item 2660-101-756, Budget Act of 1991 .....	140,743	54	-
Item 2660-101-756, Budget Act of 1992 .....	-	174,723	-
Totals Available .....	\$428,179	\$189,593	-
Balance available in subsequent years .....	-174,777	-	-
Unexpended balance, estimated savings .....	-13	-	-
TOTALS, EXPENDITURES .....	\$253,389	\$189,593	-

853 Petroleum Violation Escrow Account <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$10,940	-	\$1,200
Chapter 1159, Statutes of 1993 .....	-	\$3,153	-
Transfer from State Operations Item 2660-001-853, Budget Act of 1992, per Chapter 1232, Statutes of 1992 .....	150		
Prior year balances available:			
Item 2660-101-853, Budget Act of 1992, as reappropriated by Item 2660-492, Budget Act of 1993 and 1994 .....	-	10,150	400
Chapter 1434, Statutes of 1988 .....		1,257	
Chapter 1648, Statutes of 1990 (Transfer from State Operations) .....	1,620	1,100	600
Chapter 960, Statutes of 1991 .....	1,000	1,000	
Chapter 1159, Statutes of 1993 .....	-	-	3,153
Totals Available .....	\$13,710	\$16,660	\$5,353
Balance available in subsequent years .....	-12,250	-4,153	-
TOTALS, EXPENDITURES .....	\$1,460	\$12,507	\$5,353

856 Guaranteed Return Trip Fund <sup>f</sup>

APPROPRIATIONS			
Prior year balance available:			
Chapter 1653, Statutes of 1990 .....	\$8	-	-
Unexpended balance, estimated savings .....	-26	-	-
TOTALS, EXPENDITURES .....	-\$18	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$307,484	\$441,084	\$548,575
Budget adjustments .....	95,760	-	-
TOTALS, EXPENDITURES .....	\$403,244	\$441,084	\$548,575
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,064,495	\$1,000,341	\$1,037,490

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
SUMMARY BY OBJECT				
<b>3 CAPITAL OUTLAY</b>				
<b>Summary of Office Building Projects</b>				
This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.				
<b>Projects</b>				
20.20.205	Minor projects.....	\$536 <sup>PWC</sup>	-	-
20.20.500	Studies, preplanning and budget packags.....	-	-	\$100 <sup>SP</sup>
20.20.501	Minor projects.....	-	\$1,184 <sup>PWC</sup>	925 <sup>PWC</sup>
20.20.502	Sacramento office headquarters .....	-	186 <sup>PW</sup>	2,320 <sup>C</sup>
	Corrects fire and life safety deficiencies; adds ADA improvements.			
20.20.503	District office, Fresno, new district headquarters building annex. Consolidates office functions.	-	943 <sup>PW</sup>	10,721 <sup>C</sup>
20.20.504	District office, Redding.....	-	-	20 <sup>S</sup>
	Upgrades the computer services center.			
20.20.506	District office, San Luis Obispo.....	-	-	33 <sup>P</sup>
	Upgrades heating, ventilation and air conditioning.			
20.20.507	District office, San Diego .....	-	-	36 <sup>P</sup>
	Provides fire and life safety improvements.			
20.20.508	Headquarters office, Sacramento .....	-	-	95 <sup>P</sup>
	Provides fire and life safety improvements.			
	Totals, Office Building Capital Outlay Projects.....	\$536	\$2,313	\$14,250
<b>Summary of Transportation Capital Outlay Projects</b>				
TOTALS, EXPENDITURES.....		\$1,893,147	\$3,040,340	\$2,928,699
NET TOTALS, EXPENDITURES.....		\$1,893,683	\$3,042,653	\$2,942,949

## RECONCILIATION WITH APPROPRIATIONS

**3 CAPITAL OUTLAY****001 General Fund****APPROPRIATIONS**

Prior year balance available:

Chapter 1241, Statutes of 1989 as amended by Chapter 38, Statutes of 1990.

Unexpended balance, estimated savings.....

TOTALS, EXPENDITURES.....

\$300	-	-
-300	-	-
-	-	-

**042 State Highway Account, State Transportation Fund****APPROPRIATIONS**

311 Budget Act appropriation .....

325 Budget Act appropriation .....

Transfer to Local Assistance per Provision 4 of Item 2660-325-042.....

Allocation from Item 2660-399-042.....

Prior year balances available:

Item 2660-301-042, Budget Act of 1987 (Highway Transportation Program)  
as authorized by Item 2660-490, Budget Acts of 1990, 1991 and 1992 to  
pay for cost overruns of 1987 projects .....Item 2660-301-042, Budget Act of 1988 as authorized by Item 2660-490,  
Budget Act of 1993 .....Item 2660-301-042, Budget Act of 1988 as authorized by Item 2660-490,  
Budget Acts of 1991, 1992 and 1993 to pay for cost overruns of 1988  
projects .....Item 2660-301-042, Budget Act of 1989 as authorized by Item 2660-490,  
Budget Acts of 1993 and 1994.....Item 2660-301-042, Budget Act of 1989 as authorized by Item 2660-490,  
Budget Acts of 1992 and 1993 to pay for cost overruns of 1989 projects.Item 2660-301-042, Budget Act of 1990 as authorized by Item 2660-490,  
Budget Acts of 1993 and 1994.....

Item 2660-301-042, Budget Act of 1990 .....

Item 2660-325-042, Budget Act of 1990 .....

\$536	\$2,313	\$14,250
353,571	366,862	329,581
-89,387		
5,000	5,000	5,000
4,000	-	-
-	5,000	-
10,000	-	-
-	10,000	5,000
10,000	-	-
-	10,000	10,000
97,144		
64,862	-	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Item 2660-325-042, Budget Act of 1991 .....	\$329,198	\$250,147	-
Transfer to Local Assistance per Provision 1 .....	-1,900	-	-
Item 2660-325-042, Budget Act of 1992 .....	-	135,807	\$56,124
Item 2660-325-042, Budget Act of 1991 as authorized by Item 2660-493 Budget Act of 1994 .....	-	-	10,000
Item 2660-325-042, Budget Act of 1993 .....	-	-	229,871
Chapter 781, Statutes of 1990 .....	25,000	2,907	2,907
Totals Available .....	\$808,024	\$788,036	\$662,733
Balance available in subsequent years .....	-388,861	-313,902	-305,650
Unexpended balance, estimated savings:			
Item 2660-301-042, Budget Act of 1987 .....	-3,046	-	-
Item 2660-301-042, Budget Act of 1988 .....	-10,000	-5,000	-
Item 2660-301-042, Budget Act of 1989 .....	-10,000	-5,000	-
Item 2660-301-042, Budget Act of 1990 .....	-97,144	-	-
Item 2660-325-042, Budget Act of 1990 .....	-35,890	-	-
Item 2660-325-042, Budget Act of 1991 .....	-	-120,213	-
Item 2660-399-042, Budget Act of 1992 .....	-4,675	-	-
TOTALS, EXPENDITURES .....	\$258,408	\$343,921	\$357,083
<b>046 Transportation Planning and Development Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation .....	- <sup>1</sup>	-	-
Prior year balances available:			
Item 2660-302-046, Budget Act of 1990 .....	-	-	-
Item 2660-302-046, Budget Act of 1991 .....	-	-	-
Item 2660-302-046, Budget Act of 1992 .....	-	-	-
Item 2660-302-046, Budget Act of 1993 .....	-	-	-
TOTALS, EXPENDITURES .....	-	-	-
<sup>1</sup> Fully reimbursed item.			
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 18, Statutes of 1989, First Extraordinary Session, Section 7 as reappropriated by Item 2660-492, Budget Act of 1992 and 1993 .....	\$31,089	\$27,985	\$13,000
Balance available in subsequent years .....	-27,985	-13,000	-10,000
TOTALS, EXPENDITURES .....	\$3,104	\$14,985	\$3,000
<b>756 Passenger Rail Bond Fund of 1990 and 1992</b>			
APPROPRIATIONS			
301 Budget Act appropriation, Bond of 1990 .....	\$57,991	\$9,993	-
Prior year balance available:			
Item 2660-301-756, Budget Act of 1991, Bond of 1990 .....	3,329	-	-
Item 2660-301-756, Budget Act of 1992, Bond of 1990 .....	-	14,803	-
Totals Available .....	\$61,320	\$24,796	-
Balance available in subsequent years .....	-14,803	-	-
TOTALS, EXPENDITURES .....	\$46,517	\$24,796	-
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$1,103,577	\$1,275,149	\$1,419,095
Budget adjustment .....	426,300	-	-
Prior year balances available:			
Item 2660-301-890, Budget Act of 1987 as authorized by Item 2660-490, Budget Acts of 1990, 1991 and 1992 to pay for overruns of 1987 projects.	10,000	-	-
Item 2660-301-890, Budget Act of 1988 as authorized by Item 2660-490, Budget Acts of 1991, 1992, 1993 and 1994 to pay for overruns of 1988 projects .....	10,000	5,000	-
Item 2660-301-890, Budget Act of 1989 as reappropriated by Item 2660-490, Budget Acts of 1992 and 1993 to pay for overruns on 1989 projects...	96,408	-	-
Item 2660-301-890, Budget Act of 1989 as authorized by Item 2660-490, Budget Act of 1994 .....	-	10,000	5,000



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Item 2660-301-890, Budget Act of 1990 as authorized by Item 2660-490, Budget Act of 1994 .....	-	\$10,000	\$10,000
Item 2660-301-890, Budget Act of 1990 .....	\$82,976	-	-
Item 2660-301-890, Budget Act of 1991 .....	276,618	37,418	-
Item 2660-301-890, Budget Act of 1991 as authorized by Item 2660-490, Budget Act of 1994 .....	-	-	47,418
Item 2660-301-890, Budget Act of 1992 .....	-	661,645	-
Item 2660-301-890, Budget Act of 1992 as authorized by Item 2660-490, Budget Act of 1994 .....	-	-	140,835
Totals Available .....	\$2,005,879	\$1,999,212	\$1,622,348
Balance available in subsequent years .....	-699,063	-193,253	-171,254
Unexpended balance, estimated savings:			
Item 2660-301-890, Budget Act of 1987 .....	-10,000	-	-
Item 2660-301-890, Budget Act of 1988 .....	-8,129	-5,000	-
Item 2660-301-890, Budget Act of 1989 .....	-95,262	-5,000	-
Item 2660-301-890, Budget Act of 1990 .....	-23,494	-	-
TOTALS, EXPENDITURES .....	\$1,169,931	\$1,795,959	\$1,451,094
<b>987 Consolidated Toll Bridge Funds<sup>c</sup></b>			
APPROPRIATIONS			
Streets and Highways Code, Division 17 .....	\$39,429	\$28,000	\$242,920
San Francisco Bay Bridge Northern Unit Account (500) .....	(26,318)	-	-
San Diego-Coronado Toll Revenue Fund (536) .....	(3,366)	-	-
San Francisco Bay Bridge Southern Unit Account (586) .....	(8,353)	-	-
Vincent Thomas Toll Bridge Revenue Fund (596) .....	(1,392)	-	-
TOTALS, EXPENDITURES .....	\$39,429	\$28,000	\$242,920
<b>995 Reimbursements</b>			
REIMBURSEMENTS .....	\$376,294	\$834,992	\$888,852
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$1,893,683	\$3,042,653	\$2,942,949

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 042 State Highway Account; State Transportation Fund

## APPROPRIATIONS

399 Budget Act appropriation .....	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay .....	-5,000	-5,000	-5,000
TOTALS, EXPENDITURES (Unclassified) .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assis- tance, Capital Outlay and Unclassified) .....	\$4,872,493	\$5,946,419	\$5,924,651

## FUND CONDITION STATEMENT

041 Aeronautics Account, State Transportation Fund<sup>2</sup>

BEGINNING RESERVES .....	\$167	\$48	\$50
Prior year adjustments .....	151	-	-
Reserves, Adjusted .....	\$318	\$48	\$50
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
141200 Sales of documents .....	12	8	8
150300 Income from surplus money investments .....	466	500	600
161400 Miscellaneous revenue .....	23	-	-
100000 Totals, Revenues .....	\$501	\$508	\$608

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Transfers from Other Funds:				
306100	Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3 .....	\$6,751	\$8,300	\$8,600
Totals, Transfers from Other Funds.....		\$6,751	\$8,300	\$8,600
Totals, Receipts.....		\$7,252	\$8,808	\$9,208
Transfers to Other Funds:				
800100	General Fund per Item 2660-021-041, Budget Act of 1992: as of June 30, 1993.....	-2,129	-	-
800100	General Fund per Section 14.50, Budget Act of 1992.....	-340	-	-
800103	General Fund per Section 14.75, Budget Act of 1992.....	-466	-	-
800100	General Fund per 2660-012-494, Budget Act of 1993.....	-	-500	-
804600	Transportation Planning and Development Account, State Transportation Fund per Item 2660-011-041, Budget Acts of 1992, 1993 and 1994.....	-30	-30	-30
Totals, Transfers to Other Funds .....		-\$2,965	-\$530	-\$30
Totals, Revenues and Transfers.....		\$4,287	\$8,278	\$9,178
Totals, Resources.....		\$4,605	\$8,326	\$9,228
<b>EXPENDITURES</b>				
Disbursements:				
2660	Department of Transportation:			
	State Operations .....	2,804	2,621	2,919
	Local Assistance.....	1,753	5,655	6,234
Totals, Disbursements.....		\$4,557	\$8,276	\$9,153
Totals, Expenditures .....		\$4,557	\$8,276	\$9,153
<b>RESERVES</b> .....		\$48	\$50	\$75
Reserves for economic uncertainties .....		48	50	75

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

042 State Highway Account, State Transportation Fund <sup>2</sup>

<b>BEGINNING RESERVES</b> .....		\$122,723	\$19,578	\$4,034
Prior year adjustment.....		-5,825	-	-
Reserves, Adjusted .....		\$116,898	\$19,578	\$4,034
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114100	Motor vehicle registration (weight fees) .....	527,989	530,000	561,000
125700	Other regulatory licenses and permits (permit revenues).....	7,010	7,000	7,000
141200	Sales of documents (materials).....	1,200	1,300	1,400
142500	Miscellaneous services to the public.....	610	630	650
150300	Income from surplus money investments.....	17,325	4,000	4,000
151200	Income from Condemnation Deposits Fund investments.....	2,511	3,000	3,000
152200	Rentals of State property (real property income).....	31,196	31,000	32,000
152300	Miscellaneous revenue from use of property and money .....	19,712	20,000	20,000
	Sale of land.....	(12,208)	(12,386)	(12,386)
	Interest from excess land installment sales.....	(3,254)	(3,302)	(3,302)
	Defaulted option deposits .....	(466)	(473)	(473)
	Sale of replenishment housing.....	(2,966)	(3,009)	(3,009)
	Option Agreement-Extension charge.....	(8)	(8)	(8)
	Federal Excess Land Sales Income .....	(-6,681)	(-6,778)	(-6,778)
	Right of Way Capital Outlay.....	(7,491)	(7,600)	(7,600)
161400	Miscellaneous revenue .....	1,551	1,500	1,500
100000	Totals, Revenues.....	\$609,104	\$598,430	\$630,550
Transfers from Other Funds:				
300100	General Fund per 2660-023-042, Budget Act of 1992, Loan .....	-	35,925	-
300900	Loan repayment from consolidated toll bridge fund, per Chapter 10, Statutes of 1983, First Extraordinary Session .....	-	7,730	-



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
306200	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	\$1,246,193	\$1,387,444	\$1,443,354
306201	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6 ....	5,000	5,000	5,000
306202	Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108 .....	176,860	190,576	204,046
300000	Totals, Transfers from Other Funds .....	\$1,428,053	\$1,626,675	\$1,652,400
	Totals, Receipts .....	\$2,037,157	\$2,225,105	\$2,282,950
Transfers to Other Funds:				
800100	General Fund per 2660-023-042, Budget Act of 1992, Loan ....	-35,925	-	-
800102	General Fund per Item 2660-012-494, Budget Act of 1993 .....	-	-4,000	-
800101	General Fund per Item 2660-012-042, Budget Act of 1992 and per Item 2660-011-042, Budget Act of 1993 .....	-28,681	-31,000	-
804401	Motor Vehicle Account per Vehicle Code Section 42275 .....	-61,456	-	-
804400	Motor Vehicle Account per Vehicle Code Section 42205 .....	-30,648	-29,432	-30,340
804402	Motor Vehicle Account per Item 2660-013-042/93 .....	-	-130,000	-
804600	Transportation Planning and Development Acct, State Transportation Fund per Streets and Highways Code Section 194 .....	-17,010	-16,533	-16,970
818300	Environmental Enhancement and Mitigation Demo Program Fund per Item 2660-022-042, Budget Act of 1992, 1993 and 1994 .....	-10,000	-9,746	-10,000
805600	Seismic Safety Retrofit Account, State Transportation Fund per Item 2660-024-042, Budget Acts of 1992, 1993 and 1994 (proposed) .....	-8,007	-7,971	-8,266
800000	Totals, Transfers to Other Funds .....	-\$191,727	-\$228,682	-\$65,576
	Totals, Revenues and Transfers .....	\$1,845,430	\$1,996,423	\$2,217,374
	Totals, Resources .....	\$1,962,328	\$2,016,001	\$2,221,408
EXPENDITURES				
Disbursements:				
1730	Franchise Tax Board:			
	State Operations .....	-	-	21
2600	California Transportation Commission:			
	State Operations .....	125	152	161
2660	Department of Transportation:			
	State Operations .....	1,335,377	1,376,933	1,379,123
	Local Assistance .....	327,650	269,724	386,110
	Capital Outlay .....	258,408	343,921	357,083
2720	California Highway Patrol:			
	State Operations .....	15,346	15,834	19,584
3360	Energy Resources Conservation and Dev. Com.:			
	State Operations .....	200	-	-
3480	Department of Conservation:			
	State Operations .....	12	12	12
8660	Public Utilities Commission:			
	State Operations .....	1,770	1,785	1,848
9370	Shared Revenues, Rental Payments to Counties:			
	Local Assistance .....	3,565	3,500	3,645
9670	Legislative Claims, Claims of the Secretary, State Board of Control:			
	State Operations .....	267	106	-
9810	Payment of Specified Attorney Fees:			
	State Operations .....	30	-	-
9900	Statewide General Administration Expenditures (Pro Rata) .....	-	-	5
	Totals, Disbursements .....	\$1,942,750	\$2,011,967	\$2,147,592
	Totals, Expenditures .....	\$1,942,750	\$2,011,967	\$2,147,592
RESERVES .....		\$19,578	\$4,034	\$73,816
Reserve for economic uncertainties .....		19,578	4,034	73,816

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>045 Bicycle Lane Account, State Transportation Fund <sup>2</sup></b>				
<b>BEGINNING RESERVES</b> .....		\$178	\$263	\$163
Prior year adjustment.....		177	—	—
Reserves adjusted .....		\$355	\$263	\$163
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
150300 Income from surplus money investments .....		76	—	—
Transfers from Other Funds:				
306200 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106 .....		360	360	360
Transfer to Other Funds:				
800100 General Fund per Item 2660-012-494, Budget Act of 1993 .....		—	—100	—
Totals, Revenues and Transfers .....		\$436	\$260	\$360
Totals, Resources .....		\$791	\$523	\$523
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations .....		10	10	10
Local Assistance.....		518	350	400
Totals, Disbursements.....		\$528	\$360	\$410
<b>RESERVES</b> .....		\$263	\$163	\$113
Reserve for economic uncertainties .....		263	163	113
<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
<b>046 Transportation Planning and Development Account, State Transportation Fund <sup>2</sup></b>				
<b>BEGINNING RESERVES</b> .....		\$51,638	\$62,384	\$10,173
Prior year adjustments.....		1,647	—	—
Reserves, Adjusted .....		\$53,285	\$62,384	\$10,173
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
114900 Retail sales and use taxes .....		176,422	200,000	209,000
150300 Income from surplus money investments .....		7,176	9,000	5,000
100000 Totals, Revenues.....		\$183,598	\$209,000	\$214,000
Transfers from Other Funds:				
300100 General Fund per Item 2660-023-046, Budget Act of 1992 .....		—	6,340	—
304100 Aeronautics Account, State Transportation Fund per Item 2660-011-041, Budget Acts of 1992 and 1993.....		30	30	30
304200 State Highway Account, State Transportation Fund per Item 2660-021-042, Budget Acts of 1992, 1993 and 1994.....		17,010	16,533	16,970
300000 Totals, Transfers from Other Funds .....		\$17,040	\$22,903	\$17,000
Transfer to Other Funds:				
800100 General Fund per Item 2660-023-046 Budget Act of 1992.....		—6,340	—	—
800101 General Fund per Item 2660-012-494, Budget Act of 1993 .....		—	—9,000	—
800102 General Fund per Item 2660-023-046, Budget Act of 1993 .....		—	—91,500	—
Totals, Transfers to Other Funds .....		—\$6,340	—\$100,500	—
Totals, Revenues and Transfers.....		\$194,298	\$131,403	\$231,000
Totals, Resources.....		\$247,583	\$193,787	\$241,173

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>EXPENDITURES</b>				
Disbursements:				
0860 Board of Equalization:				
State Operations .....	-	\$255	\$254	
2600 California Transportation Commission:				
State Operations .....	\$1,096	1,125	1,160	
2640 Special Transportation Programs:				
Local Assistance .....	55,000	54,300	83,300	
2660 Department of Transportation:				
State Operations .....	57,796	58,697	67,296	
Local Assistance .....	68,838	66,755	76,226	
6440 University of California:				
State Operations .....	956	956	956	
8660 Public Utilities Commission:				
State Operations .....	1,513	1,526	1,581	
Totals, Expenditures .....	\$185,199	\$183,614	\$230,773	
<b>RESERVES</b> .....	\$62,384	\$10,173	\$10,400	
Reserve for unencumbered balance of continuing appropriations .....	8,519	10,173	-	
Reserve for economic uncertainties .....	53,865	-	10,400	
<b>052 Local Airport Loan Account, State Transportation Fund</b>				
<b>BEGINNING RESERVES</b> .....	\$1,893	\$2,157	\$150	
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
131200 Interest on loans to local agencies .....	1,069	907	1,000	
150300 Income from surplus money investments .....	90	67	100	
100000 Totals, Revenues .....	\$1,159	\$974	\$1,100	
Transfer To Other Funds:				
800100 General Fund per Section 14.75 Budget Act of 1992 and Item 2660-012-494, Budget Act of 1993 .....	-1,183	-974	-	
Totals, Revenues and Transfers .....	-\$24	-	\$1,100	
Totals, Resources .....	\$1,869	\$2,157	\$1,250	
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
Local Assistance .....	2,837	4,007	3,100	
Expenditure Reductions:				
2660 Department of Transportation:				
Local Assistance:				
Loan repayments from local agencies .....	-3,125	-2,000	-2,000	
Totals, Expenditures .....	-\$288	2,007	1,100	
<b>RESERVES</b> .....	\$2,157	\$150	\$150	
Reserve for economic uncertainties .....	2,157	150	150	
<b>056 Seismic Safety Retrofit Account, State Transportation Fund</b>				
<b>BEGINNING RESERVES</b> .....	\$38,625	\$19,453	\$5,903	
Prior year adjustments .....	8,217	-	-	
Reserves, adjusted .....	\$46,842	\$19,453	\$5,903	

<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**REVENUES AND TRANSFERS**

## Receipts:

150300 Income from surplus money investments .....	2,595	1,500	1,500
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## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Transfers from Other Funds:				
304200	State Highway Account, State Transportation Fund, per Item 2660-024-042, Budget Act of 1992, 1993 and 1994 (proposed).	\$8,007	\$7,971	\$8,266
Transfers to Other Funds:				
800100	General Fund per Item 2660-027-056, Budget Act of 1992 as of June 30, 1992 .....	-11,348	-	-
800101	General Fund per Item 2660-027-056, Budget Act of 1992 for 1992-93 Fiscal Year .....	-2,308	-	-
800103	General Fund per Item 2660-011-056, Budget Act of 1992 .....	-13,000	-	-
Totals, Revenues and Transfers .....		-16,054	\$9,471	\$9,766
Totals, Resources .....		\$30,788	\$28,924	\$15,669
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
	State Operations .....	8,238	8,036	8,258
	Local Assistance .....	-7	-	3,600
	Capital Outlay .....	3,104	14,985	3,000
Totals, Expenditures .....		\$11,335	\$23,021	\$14,858
<b>RESERVES</b>				
Reserve for unencumbered balance of continuing appropriations .....		\$19,453	\$5,903	\$811
Reserve for economic uncertainties .....		19,453	5,903	-
		-	-	811
<b>061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>2</sup></b>				
BEGINNING RESERVES .....		\$234,532	\$335,737	\$351,383
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
113800	Motor vehicle fuel tax (gasoline) .....	2,176,732	2,293,632	2,353,302
113900	Jet fuel tax (AV. gas refund) .....	1,577	1,500	1,500
114000	Motor vehicle fuel tax (diesel) .....	289,970	300,455	319,694
125700	Other regulatory licenses and permits .....	82	170	170
150300	Income from surplus money investments .....	1,677	1,750	1,800
161000	Escheat of unclaimed checks and warrants .....	29	30	30
100000 Totals, Revenues .....		\$2,470,067	\$2,597,537	\$2,676,496
Transfers to Other Funds:				
800100	General Fund per Chapter 708, Statutes of 1992 .....	-550	-	-
804100	Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code .....	-6,751	-8,300	-8,600
806200	Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code .....	-2,270,716	-2,482,864	-2,576,986
811100	Agriculture Account, Agriculture Fund per Section 8352, Revenue and Taxation Code .....	-16,717	-17,730	-18,237
826300	Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code .....	-12,888	-13,617	-14,062
826301	Off Highway Vehicle Fund per Revenue and Tax Code Section 8352.6 (Twelfth month of past year transfer) .....	-	-1,867	-
826500	Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code .....	-6,348	-6,671	-6,875
826501	Conservation and Enforcement Services Account, OHV Fund per Revenue and Tax Code Section 8352.8 (Twelfth month of past year transfer) .....	-	-919	-
839200	Parks and Recreation Account, State Parks and Recreation Fund Per Item 3790-011-061, Budget Act of 1992 .....	-13,258	-	-
839201	Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-012-061, Budget Acts of 1993 and 1994 .....	-	-11,022	-11,649
839202	Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-013-061, Budget Act of 1993 .....	-	-1,683	-1,738
839203	Parks and Recreation Account, State Parks and Recreation Fund per Item 3790-014-061, Budget Act of 1993 .....	-	-829	-825
800102	General Fund per 2660-012-494, Budget Act of 1993 .....	-	-1,750	-
Totals, Transfers to Other Funds .....		-\$2,327,228	-\$2,547,252	-\$2,638,972
Totals, Revenues and Transfers .....		\$142,839	\$50,285	\$37,524
Totals, Resources .....		\$377,371	\$386,022	\$388,907



## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>EXPENDITURES</b>				
Disbursements:				
0840 State Controller:				
State Operations .....		\$2,656	\$2,702	\$2,766
0860 State Board of Equalization:				
State Operations .....		6,810	8,693	9,183
3680 Department of Boating and Waterways:				
Unclassified .....		32,168	23,178	23,651
9670 Legislative Claims:				
State Operations .....		-	66	-
Totals, Disbursements .....		\$41,634	\$34,639	\$35,600
<b>RESERVES</b> .....		\$335,737	\$351,383	\$353,307
Reserve for transfer .....		335,737	351,383	353,307
<sup>2</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.				
<b>183 Environmental Enhancement and Mitigation Demo Fund</b>				
<b>BEGINNING RESERVES</b> .....		\$240	\$900	\$643
<b>REVENUES AND TRANSFERS</b>				
Revenues:				
150300 Income from SMIF .....		646	300	250
Totals, Revenues .....		\$646	\$300	\$250
Transfers from Other Funds:				
304200 State Highway Account, State Transportation Fund, per Item 2660-022-042, Budget Acts of 1992, 1993 and 1994 .....		10,000	9,746	10,000
Totals, Transfers from Other Funds .....		\$10,000	\$9,746	\$10,000
Transfers to:				
800101 General Fund per Item 2660-012-494, Budget Act of 1993 .....		-	-300	-
Totals, Revenues and Transfers .....		\$10,646	\$9,746	\$10,250
Totals, Resources .....		\$10,886	\$10,646	\$10,893
<b>EXPENDITURES</b>				
Disbursements:				
0540 (3030) Secretary for Resources:				
State Operations .....		106	111	114
2660 Department of Transportation:				
Local Assistance .....		9,880	9,892	9,892
Totals, Disbursements .....		\$9,986	\$10,003	\$10,006
Totals, Expenditures .....		\$9,986	\$10,003	\$10,006
<b>RESERVES</b> .....		\$900	\$643	\$887
Reserve for Economic Uncertainties .....		900	643	887
<b>676 Ridesharing Vanpool Revolving Loan &amp; Grant Fund<sup>e</sup></b>				
<b>BEGINNING RESERVES</b> .....		\$2,158	\$3,718	\$1,063
<b>REVENUES AND TRANSFERS</b>				
Operating Revenues:				
215000 Income from surplus money investments .....		230	-	-
200000 Totals, Operating Resources .....		\$230	-	-
Totals, Resources .....		\$2,388	\$3,718	\$1,063
<b>EXPENDITURES</b>				
Disbursements:				
2660 Department of Transportation:				
State Operations .....		891	-	-
Local Assistance .....		129	2,655	-
Totals, Disbursements .....		\$1,020	\$2,655	-

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Expenditure Reductions:			
2660 Department of Transportation:			
Less funding provided by Petroleum Violation Escrow Acct.....	-\$2,350	-	-
Totals, Expenditures.....	-\$1,330	\$2,655	-
RESERVES .....	-\$3,718	\$1,063	\$1,063
Reserve for grant program.....	3,718	1,063	1,063
Reserve for loan program.....	3,718	1,063	1,063
<b>756 Passenger Rail Bond Fund of 1990<sup>c</sup></b>			
BEGINNING RESERVES.....	\$514,308	\$214,393	\$4
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations.....	9	-	-
Local Assistance .....	253,389	189,593	-
Capital Outlay .....	46,517	24,796	-
Totals, Disbursements .....	\$299,915	\$214,389	-
Totals, Expenditures.....	\$299,915	\$214,389	-
RESERVES .....	\$214,393	\$4	\$4
Reserve for unencumbered balance of continued appropriation .....	214,393	-	-
Reserve for economic uncertainties .....	-	4	4
<b>987 Consolidated Toll Bridge Funds<sup>e</sup></b>			
BEGINNING RESERVES.....	\$394,452	\$422,549	\$446,019
Prior year adjustments.....	-474	-	-
Reserves, Adjusted .....	\$393,978	\$422,549	\$446,019
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211000 Services to the public.....	131,861	137,600	141,410
213000 Property and natural resources .....	3,224	3,510	3,600
215000 Income from investments .....	20,223	18,050	14,820
200000 Totals, Operating Revenues.....	\$155,308	\$159,160	\$159,830
Totals, Receipts.....	\$155,308	\$159,160	\$159,830
Transfers to Other Funds:			
Transfers to:			
804900 Toll Bridge Revenue Acct, State Transportation Fund (Section 30796.7, Streets and Highways Code) .....	-4,356	-6,570	-6,370
804900 Toll Bridge Account, State Transportation Fund (Chapter 10/83) .....	-	-7,730	-
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30890, Streets and Highways Code) .....	-11,664	-11,900	-12,100
804900 Toll Bridge Revenues Account, State Transportation Fund (Section 30914(a) (4) Streets and Highways Code) .....	-9,205	-9,300	-9,500
804900 Toll Bridge Revenues Account, State Transportation Fund (Sections 30913(b) and 30914(b) Streets and Highways Code) .....	-1,262	-1,300	-1,400
Totals, Transfers to Other Funds .....	-\$26,487	-\$36,800	-\$29,370
Totals, Revenues and Transfers.....	\$128,821	\$122,360	\$130,460
Totals, Resources.....	\$522,799	\$544,909	\$576,479
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations .....	51,024	60,840	86,964
Capital Outlay.....	39,429	28,000	242,920
Totals, Disbursements.....	\$90,453	\$88,840	\$329,884

## 2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Other Disbursements:			
Debt service.....	\$9,763	\$10,050	\$10,047
Payment of agent's fees.....	34	-	-
Totals, Other Disbursements.....	\$9,797	\$10,050	\$10,047
Totals, Expenditures.....	\$100,250	\$98,890	\$339,931
RESERVES.....	\$422,549	\$446,019	\$236,548
Reserve for economic uncertainties.....	422,549	446,019	236,548

## 2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety (OTS) was established in 1967 for the purpose of administering the California Traffic Safety Program. Under the provisions of State law, the OTS carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. The activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available State and Federal funds; (2) administering funds to State and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services.

## Authority

Vehicle Code, Division 2, Chapter 5.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Traffic Safety Program....	27.2	27.3	27.3	\$19,232	\$25,421	\$25,491
TOTALS, PROGRAM.....	27.2	27.3	27.3	\$19,232	\$25,421	\$25,491
044 Motor Vehicle Account, State Transportation Fund.....				310	315	326
890 Federal Trust Fund <sup>f</sup> .....				18,922	25,081	25,140
995 Reimbursements.....				-	25	25

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	27.2	28.0	28.0	\$1,047	\$1,119	\$1,188
Total Adjustments.....	-	-	-	-	-5	-
Estimated Salary Savings.....	-	-0.7	-0.7	-	-27	-28
Staff Benefits.....	-	-	-	288	297	303
Totals, Personal Services.....	27.2	27.3	27.3	\$1,335	\$1,384	\$1,463
OPERATING EXPENSES AND EQUIPMENT.....				\$1,659	\$1,855	\$1,943
Special Items of Expense.....				6,995	11,500	11,403
TOTALS, EXPENDITURES.....				\$9,989	\$14,739	\$14,809

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$303	\$317	\$326
Allocation for Employee Compensation.....	-	4	-
Reduction per Section 3.60.....	-2	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-6	-	-
Restoration of travel reduction per Section 14.65.....	14	-	-
TOTALS, EXPENDITURES.....	\$310	\$315	\$326



## 2700 OFFICE OF TRAFFIC SAFETY—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,682	\$14,403	\$14,458
Allocation for Employee Compensation .....	-	26	-
Reduction per Section 3.60 .....	-10	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-38	-	-
Restoration of travel reduction per Section 14.65 .....	41	-	-
Budget adjustment .....	-	-30	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$9,679</b>	<b>\$14,399</b>	<b>\$14,458</b>
<b>995 Reimbursements</b>			
Reimbursements .....	-	\$25	\$25
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$9,989</b>	<b>\$14,739</b>	<b>\$14,809</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$9,243	\$10,682	\$10,682
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$19,232</b>	<b>\$25,421</b>	<b>\$25,491</b>

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to ensure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Traffic Management .....	7,584.7	8,038.0	8,097.8	\$533,863	\$583,210	\$647,489
20 Regulation and Inspection .....	769	819.8	854.4	56,298	59,183	70,169
30 Vehicle Ownership Security .....	171.7	180.9	181.9	12,452	14,068	16,017
40 Administration .....	1,609.3	1,782.5	1,782.0	106,725	128,451	133,384
Distributed Administration .....	1,609.3	-1,782.5	-1,782.0	-106,725	-128,451	-133,384
<b>TOTALS, PROGRAMS</b> .....	<b>8,525.4</b>	<b>9,038.7</b>	<b>9,134.1</b>	<b>\$602,613</b>	<b>\$656,461</b>	<b>\$733,675</b>
042 State Highway Account, State Transportation Fund .....				15,346	15,834	19,584
044 Motor Vehicle Account, State Transportation Fund .....				565,659	615,109	680,618
138 Commercial Motor Carrier Safety Fund .....				-	-	1,400
840 California Motorcyclist Safety Fund <sup>e</sup> .....				1,786	1,766	1,799
847 Asset Forfeiture Fund <sup>e</sup> .....				1,560	2,075	-
890 Federal Trust Fund <sup>f</sup> .....				2,823	3,097	4,240
942 Hazardous Substance Account, Special Deposit Fund <sup>e</sup> .....				28	200	200
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....				-	-	2,002
995 Reimbursements .....				15,411	18,380	23,832

## 10 TRAFFIC MANAGEMENT

## Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

## Major Budget Adjustments Included for 1993-94

- Expenditures for 1993-94 include additional reimbursements in the amount of \$1,000,000 for expenditures related to special traffic enforcement services in high risk highway maintenance zones.

## Major Budget Adjustments Proposed for 1994-95

The budget proposes the following budget adjustments in this program for the 1994-95 Fiscal Year:

- 15.3 personnel years and \$3,091,000 for the prorated share of automation and telecommunications projects designed to increase the efficiency of traffic officers.

**2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued**

- 46.3 personnel years and \$2,858,000 in reimbursements for various projects such as toll road enforcement, speed compliance and occupant restraint enforcement, and cellular 9-1-1 calls.
- \$9,160,000 for the prorated share of funding to fill 130 vacant traffic officer positions.
- \$1,537,000 for the replacement of enforcement vehicles.
- \$346,000 to equip enforcement vehicles with overhead emergency lightbars.
- \$4,100,000 to reimburse the Department of Transportation for the CHP's share of I-5 dust storm judgements and settlements.

**Authority**

Vehicle Code, Division 2, Chapter 2, Article 3.

**20 REGULATION AND INSPECTION****Program Objectives Statement**

The major objectives of this program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securing of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and to protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

**Major Budget Adjustments Proposed for 1994-95**

- 29.5 personnel years and \$1,321,000 for staffing for commercial vehicle inspections.
- 11.4 personnel years and \$435,000 for clerical support for the commercial enforcement program.
- 0.9 personnel years and \$339,000 for the prorated share of automation and telecommunications projects designed to increase the efficiency of traffic officers.
- \$553,000 for the prorated share of funding to fill 130 vacant traffic officer positions.
- 0.9 personnel years and \$1,400,000 from the Commercial Motor Safety Fund for the management, coordination, and contracts with local task forces assigned to suppress cargo theft related crimes.
- \$176,000 for equipment for the Gilroy Inspection Facility.

**Authority**

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

**30 VEHICLE OWNERSHIP SECURITY****Program Objective Statement**

The objective of this program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to ensure that vehicles registered in California have an appropriate vehicle identification number attached.

**Major Budget Adjustments Proposed for 1994-95**

The budget proposes the following budget adjustments in this program for the 1994-95 fiscal year:

- 0.4 personnel years and \$139,000 for the prorated share of automation and telecommunications projects designed to increase the efficiency of traffic officers.
- \$226,000 for the prorated share of funding to fill 130 vacant traffic officer positions.

**Authority**

Vehicle Code Sections 2400 and 2805.

**40 ADMINISTRATION****Major Budget Adjustments Proposed for 1994-95**

The budget proposes the following budget adjustments in this program for the 1994-95 fiscal year:

- 0.5 personnel years and \$85,000 for perimeter and access security at the CHP Academy.
- \$736,000 for the prorated share of funding to fill 130 vacant traffic officer positions.
- 1.2 personnel years and \$451,000 for the prorated share of automation and telecommunications projects designed to increase the efficiency of the department.

**Authority**

Vehicle Code, Division 2, Chapter 2, Article 1.



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

## PROGRAM BUDGET DETAIL

## 10 TRAFFIC MANAGEMENT

State Operations:	1992-93	1993-94	1994-95
044 Motor Vehicle Account, State Transportation Fund .....	\$516,431	\$562,539	\$621,898
840 California Motorcyclist Safety Fund <sup>e</sup> .....	1,786	1,766	1,799
847 Asset Forfeiture Fund <sup>e</sup> .....	780	1,038	-
890 Federal Trust Fund <sup>f</sup> .....	297	281	564
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....	-	-	1,001
995 Reimbursements .....	14,569	17,586	22,227
Totals, Program 10 .....	\$533,863	\$583,210	\$647,489
10.10 Ground Operations .....	521,102	571,960	635,105
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	503,670	551,289	609,514
840 California Motorcyclist Safety Fund <sup>e</sup> .....	1,786	1,766	1,799
847 Asset Forfeiture Fund <sup>e</sup> .....	780	1,038	-
890 Federal Trust Fund <sup>f</sup> .....	297	281	564
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....	-	-	1,001
995 Reimbursements .....	14,569	17,586	22,227
10.20 Flight Operations .....	12,761	11,250	12,384
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	12,761	11,250	12,384

## 20 REGULATION AND INSPECTION

State Operations:			
042 State Highway Account, State Transportation Fund .....	\$15,346	\$15,834	\$19,584
044 Motor Vehicle Account, State Transportation Fund .....	37,727	39,860	44,690
138 Commercial Motor Carrier Safety Fund .....	-	-	1,400
890 Federal Trust Fund <sup>f</sup> .....	2,355	2,495	3,355
942 Hazardous Substance Account, Special Deposit Fund <sup>e</sup> .....	28	200	200
995 Reimbursements .....	842	794	940
Totals, Program 20 .....	\$56,298	\$59,183	\$70,169
20.05 School Pupil Transportation Safety .....	4,694	4,701	5,270
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	4,694	4,701	5,270
20.10 Regulated Special Purpose Vehicles .....	922	784	886
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	922	784	886
20.15 Transportation of Hazardous Materials .....	4,702	5,684	6,217
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	4,674	5,484	6,017
942 Hazardous Substance Account, Special Deposit Fund <sup>e</sup> .....	28	200	200
20.20 Farm Labor Transportation Safety .....	35	119	133
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	35	119	133
20.25 Commercial Vehicle Inspection and Enforcement .....	38,670	37,197	45,440
State Operations:			
042 State Highway Account, State Transportation Fund .....	15,346	15,834	19,584
044 Motor Vehicle Account, State Transportation Fund .....	22,395	20,544	23,361
138 Commercial Motor Carrier Safety Fund .....	-	-	1,400
890 Federal Trust Fund <sup>f</sup> .....	87	25	155
995 Reimbursements .....	842	794	940
20.45 Motor Carrier Safety Operations .....	7,275	10,698	12,223
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	5,007	8,228	9,023
890 Federal Trust Fund <sup>f</sup> .....	2,268	2,470	3,200

## 30 VEHICLE OWNERSHIP SECURITY

State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	\$11,501	\$12,710	\$14,030
847 Asset Forfeiture Fund <sup>e</sup> .....	780	1,037	-
890 Federal Trust Fund <sup>f</sup> .....	171	321	321
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....	-	-	1,001
995 Reimbursements .....	-	-	665
Totals, Program 30 .....	\$12,452	\$14,068	\$16,017
30.10 Vehicle Theft Control .....	10,907	12,036	13,767
State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	9,956	10,678	11,780
847 Asset Forfeiture Fund <sup>e</sup> .....	780	1,037	-



## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1992-93	1993-94	1994-95
890 Federal Trust Fund <sup>f</sup> .....	\$171	\$321	\$321
942 Asset Forfeiture Account, Special Deposit Fund <sup>e</sup> .....	-	-	1,001
995 Reimbursements.....	-	-	665
30.20 Vehicle Identification Numbering Program.....	1,545	2,032	2,250
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	1,545	2,032	2,250
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$602,613	\$656,461	\$733,675
<b>TOTALS, EXPENDITURES</b> .....	<u>\$602,613</u>	<u>\$656,461</u>	<u>\$733,675</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	8,525.4	9,379.0	9,370.0	\$369,120	\$409,822	\$413,238
Total Adjustments.....	-	2.5	110.5	-	3,147	38,564
Estimated Salary Savings.....	-	-342.8	-346.4	-	-10,231	-10,520
Staff Benefits.....	-	-	-	97,136	94,988	125,419
Totals, Personal Services.....	8,525.4	9,038.7	9,134.1	\$466,256	\$497,726	\$566,701
OPERATING EXPENSES AND EQUIPMENT.....				\$136,030	\$158,610	\$162,742
SPECIAL ITEMS OF EXPENSE						
Taxes and assessments.....				216	117	119
Tort Payments.....				-	3	4,103
Other.....				111	5	10
400000 Totals, Special Items of Expense.....				\$327	\$125	\$4,232
<b>TOTALS, EXPENDITURES</b> .....				<u>\$602,613</u>	<u>\$656,461</u>	<u>\$733,675</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$16,090	\$15,584	\$19,584
Allocation for employee compensation.....	-	253	-
Reduction per Section 3.60.....	-332	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	32	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-444	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$15,346</u>	<u>\$15,834</u>	<u>\$19,584</u>

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$615,235	\$640,578	\$680,618
021 Budget Act appropriation (advance authorization).....	(5,000)	(5,000)	(5,000)
Allocation for employee compensation.....	-	10,051	-
Allocation for contingencies or emergencies.....	10,300	-	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding).....	245	-	-
Reduction per Section 3.60 (a).....	-12,884	-209	-
Reduction per Section 3.60 (b).....	-33,000	-35,306	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1,142	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-15,742	-	-
Restoration of travel reduction per Section 14.65.....	380	-	-
Transfer to Legislative Claims (9670).....	-7	-5	-

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Item 2720-001-044, Budget Act of 1988, as reappropriated by Item 2720-490, Budget Act of 1992	\$1,200	-	-
Item 2720-001-044, Budget Act of 1989, as reappropriated by Item 2720-490, Budget Act of 1992	3,721	-	-
Totals Available	\$570,590	\$615,109	\$680,618
Unexpended balance, estimated savings	-4,931	-	-
TOTALS, EXPENDITURES	\$565,659	\$615,109	\$680,618
<b>138 Commercial Motor Carrier Safety Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,400
<b>840 California Motorcyclist Safety Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,801	\$1,766	\$1,799
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$1,786	\$1,766	\$1,799
<b>847 Asset Forfeiture Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,095	\$2,074	-
Allocation for employee compensation	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-1	-	-
Totals Available	\$2,094	\$2,075	-
Unexpended balance, estimated savings	-534	-	-
TOTALS, EXPENDITURES	\$1,560	\$2,075	-
<b>890 Federal Trust Fund f</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,804	\$2,735	\$4,240
Allocation for employee compensation	-	42	-
Reduction per Section 3.60(a)	-47	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-57	-	-
Budget adjustment	119	321	-
TOTALS, EXPENDITURES	\$2,823	\$3,097	\$4,240
<b>942 Special Deposit Fund °</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Hazardous Substance Account)	\$200	\$200	\$200
011 Budget Act appropriation (Asset Forfeiture Account)	-	-	2,002
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$28	\$200	\$2,202
<b>995 Reimbursements</b>			
Reimbursements	\$15,411	\$18,380	\$23,832
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$602,613	\$656,461	\$733,675

## FUND CONDITION STATEMENT

<b>138 Commercial Motor Carrier Safety Enforcement Fund</b>	1992-93	1993-94	1994-95
BEGINNING RESERVES	-	-	\$680
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
341200 Transportation Rate Fund per Public Utilities Code Sections 4066 and 5003.1	-	\$680	1,360
300000 Totals, Transfers from Other Funds	-	\$680	\$1,360
Totals, Revenues and Transfers	-	\$680	\$1,360
Totals, Resources	-	\$680	\$2,040

## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

EXPENDITURES	1992-93	1993-94	1994-95
Disbursements:			
State Operations:			
2720 California Highway Patrol .....	-	-	\$1,400
Totals, Disbursements.....	-	-	\$1,400

RESERVES .....	-	\$680	\$640
Reserve for economic uncertainties .....	-	680	640

## 840 California Motorcyclist Safety Fund

BEGINNING RESERVES.....	\$768	\$1,841	\$1,395
Prior year adjustments.....	1,507	-	-
Reserves, Adjusted .....	\$2,275	\$1,841	\$1,395

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
216000 Motorcycle registration fees .....	1,230	1,200	1,170
214000 Interest income from loans .....	122	120	118
Totals, Operating Revenues.....	\$1,352	\$1,320	\$1,288
Totals, Resources .....	\$3,627	\$3,161	\$2,683

## EXPENDITURES

Disbursements:			
State Operations:			
2720 California Highway Patrol.....	1,786	1,766	1,799
RESERVES .....	\$1,841	\$1,395	\$884
Reserve for economic uncertainties .....	1,841	1,395	884

## 847 Asset Forfeiture Fund

BEGINNING RESERVES.....	\$2,005	\$1,755	\$980
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## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
299400 Other.....	1,310	1,300	-
Totals, Resources.....	\$3,315	\$3,055	\$980

## EXPENDITURES

Disbursements:			
State Operations:			
2720 California Highway Patrol .....	1,560	2,075	-
RESERVES .....	\$1,755	\$980	\$980
Reserve for economic uncertainties .....	1755	980	980

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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50 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

## 50.11 SACRAMENTO

50.11.042 New Logistical Facility (West Sacramento Site) .....	\$8,065	\$2,192 <sup>C</sup>	-
50.11.042 New Logistical Facility-Equipment .....	-	1,064 <sup>E</sup>	-
50.12.043 Academy Security System .....	-	-	\$409 <sup>PWCE</sup>
Provides security system for the Academy			

## 50.19 COBB MT. RADIO SITE

50.19.109 Purchase Land.....	-	-	152
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## 50.28 AMADOR

50.28.208 Purchase of Leased Facility .....	-	-	2,464
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## 50.45 FORT TEJON

50.45.405 Purchase of Leased Facility .....	-	1,144	-
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## 2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
50.46	HANFORD			
50.46.406	Purchase of Leased Facility .....	-	\$1,425	-
50.47	MODESTO			
50.47.407	Purchase of Leased Facility .....	-	-	\$3,429
50.48	BUTTONWILLOW			
50.48.408	Purchase of Leased Facility .....	-	-	1,510
50.52	NEWHALL			
50.52.502	Purchase of Leased Facility .....	-	4,781	-
50.53	WEST LOS ANGELES			
50.53.503	Purchase of Leased Facility .....	-	7,732	-
50.32	SAN FRANCISCO			
50.32.302	New Facility .....	-	3,149	-
50.44	COALINGA			
50.44.404	Purchase of Leased Facility .....	\$1,035	-	-
50.71	SAN LUIS OBISPO			
50.71.701	New Facility .....	185	3,979	-
50.86	RANCHO CUCAMONGA			
50.86.806	Purchase Lease Facility .....	-	-	4,524
50.90	STATEWIDE			
50.90.900	Property Options and Appraisals .....		20	20
This project provides for property options and appraisals for CHP facilities at Willows, Truckee, Goldrun, Oceanside, and Porterville.				
50.90.901	Studies, Preplanning and Budget Packages .....	-	-	100
Totals, Major Projects .....		\$9,285	\$25,486	\$12,608
Minor Projects				
50.01.001	Minor Projects .....	390 <sup>PWC</sup>	749 <sup>PWC</sup>	795 <sup>PWC</sup>
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$9,675	\$26,235	\$13,403
044	Motor Vehicle Account, State Transportation Fund .....	9,675	26,235	13,403

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account, State Transportation Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$15,087	\$20,894	\$13,403
Prior year balances available:				
Item 2720-301-0044, Budget Act of 1992 .....				
		-	5,341	-
	Balance available in subsequent years .....	-5,341	-	-
	Unexpended balance, estimated savings .....	-71	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$9,675	\$26,235	\$13,403

## 2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

## Authority

Vehicle Code, Division 2, Chapters 1 and 6.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11 Vehicle/Vessel Identification and Compliance .....	3,954.6	4,036.2	3,895.5	\$265,469	\$277,400	\$277,236
22 Driver Licensing and Personal Identification .....	1,926.3	2,245.9	2,166.9	127,525	143,288	143,389
25 Driver Safety .....	1,092.9	1,225.7	1,216.0	60,609	67,293	70,741
32 Occupational Licensing and Investigative Services .....	385.2	431.7	442.1	25,926	27,838	29,190
35 New Motor Vehicle Board .....	14.2	22.0	22.8	977	1,475	1,498
41 Administration .....	503.2	581.6	584.3	56,133	62,736	60,300
Distributed Administration .....	-	-	-	-56,133	-62,736	-60,300
<b>TOTALS, PROGRAMS .....</b>	<b>7,876.4</b>	<b>8,543.1</b>	<b>8,327.6</b>	<b>\$480,506</b>	<b>\$517,294</b>	<b>\$522,054</b>
001 General Fund .....				60	60	60
044 Motor Vehicle Account, State Transportation Fund .....				403,200	463,272	337,755
054 New Motor Vehicle Board Account .....				977	1,475	1,498
064 Motor Vehicle License Fee Account, Transportation Tax Fund .....				58,468	33,495	165,402
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				3,823	4,443	4,331
890 Federal Trust Fund <sup>f</sup> .....				31	152	172
995 Reimbursements .....				13,947	14,397	12,836

## 11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE

## Program Objectives Statement

The principal objectives of this program are to establish identification and ownership of vehicles and vessels of California residents, assure compliance with various related laws, collect revenue for various state and local government programs, and provide information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

## Major Budget Adjustments Included for 1993-94

- Increase of 36.6 personnel years and \$1,392,000 appropriated in AB 1485, Chapter 852 to record mileage indicated on odometers at time of transfer of ownership.
- Reduction of 28.5 personnel years and \$4,920,000 to implement SB 1225, Chapter 988 which transfers delinquent revenue collection activities to Franchise Tax Board.
- A reduction of \$1,384,000 resulting from the deferral of collection of Social Security numbers.

## Major Budget Adjustments Proposed for 1994-95

- Reduction of 148.6 personnel years and \$4,298,000 for workload adjustments.
- Increase 47.4 personnel years and \$1,802,000 for Social Security number collections.
- Increase 60.9 personnel years and \$3,408,000 to implement recently enacted legislation.
- Reduction of 34.2 personnel years and \$6,817,000 for the transfer of delinquent revenue collection activities to the Franchise Tax Board.

## Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.  
Revenue and Taxation Code, Division 2, Part 5.

## 22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

## Program Objectives Statement

The principal objective of this program is to issue identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

## Major Budget Adjustments Included for 1993-94

- Increase of \$169,000 for Office of Traffic Safety Grant for motorcycle awareness campaign.
- Reduction of 41 personnel years and \$1,225,000 to reflect decision not to verify Social Security numbers supplied with new and renewal Driver's License and personal I.D. applications.

## Major Budget Adjustments Proposed for 1994-95

- Reduction of 119.9 personnel years and \$4,154,000 for workload adjustments.
- Increase 14.8 personnel years and \$580,000 to allow access to the Problem Driver Pointer System.
- Increase 16.6 personnel years and \$1,663,000 for Social Security number collections.
- A net increase of 17.4 personnel years and \$346,000 to implement recently enacted legislation.

## Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 25 DRIVER SAFETY

**Program Objectives Statement**

The principal objectives of this program are promotion of highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways, (2) the skill to drive within reasonably safe standards and (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

**Major Budget Adjustments Included for 1993-94**

- Increase of \$82,000 for Federal Grant to evaluate drivers with dementia or age-related frailty.

**Major Budget Adjustments Proposed for 1994-95**

- Reduction of 31.5 personnel years and \$987,000 for workload adjustments.
- Increase 20.3 personnel years and \$840,000 for Admin per se workload adjustments.
- Increase 12.8 personnel years and \$475,000 to increase traffic safety through enhanced testing of drivers.
- Increase 52.9 personnel years and \$4,540,000 to implement recently enacted legislation.

**Authority**

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

## 32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

**Program Objectives Statement**

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

**Major Budget Adjustments Proposed for 1994-95**

- Increase of 8.3 personnel years and \$289,000 for workload adjustments.
- Increase 9.3 personnel years and \$468,000 for recently enacted legislation.

**Authority**

Vehicle Code, Division 5.

## 35 NEW MOTOR VEHICLE BOARD

**Program Objectives Statement**

The primary objective of this program is to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute as well as by virtue of the franchise relationship between the parties. The Board hears and considers protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor and which concerns the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

**Authority**

Vehicle Code, Division 2, Chapter 6.

## 41 ADMINISTRATION

**Major Budget Adjustments Proposed for 1994-95**

- Increase of 0.3 personnel year and a reduction of \$12,000 for workload adjustments.
- Increase 20.8 personnel years and \$2,995,000 to implement recently enacted legislation.



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## PROGRAM BUDGET DETAIL

## 11 Vehicle/Vessel Identification and Compliance

State Operations:	1992-93	1993-94	1994-95
044 Motor Vehicle Account, State Transportation Fund .....	\$190,802	\$226,101	\$94,824
064 Motor Vehicle License Fee Account, Transportation Tax Fund .....	58,468	33,495	165,402
516 Harbors and Watercraft Revolving Fund .....	3,823	4,443	4,331
995 Reimbursements .....	12,376	13,361	12,679
Totals, State Operations .....	\$265,469	\$277,400	\$277,236

## 22 Driver Licensing and Personal Identification

State Operations:			
001 General Fund .....	\$60	\$60	\$60
044 Motor Vehicle Account, State Transportation Fund .....	127,292	142,935	143,202
995 Reimbursements .....	173	293	127
Totals, State Operations .....	\$127,525	\$143,288	\$143,389

## 25 Driver Safety

State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	\$59,363	\$66,406	\$70,548
890 Federal Trust Fund .....	31	152	172
995 Reimbursements .....	1,215	735	21
Totals, State Operations .....	\$60,609	\$67,293	\$70,741

## 32 Occupational Licensing and Investigative Services

State Operations:			
044 Motor Vehicle Account, State Transportation Fund .....	\$25,743	\$27,830	\$29,181
995 Reimbursements .....	183	8	9
Totals, State Operations .....	\$25,926	\$27,838	\$29,190

## 35 New Motor Vehicle Board

State Operations:			
054 New Motor Vehicle Board Account .....	\$977	\$1,475	\$1,498
Totals, State Operations .....	\$977	\$1,475	\$1,498

## TOTAL EXPENDITURES

State Operations .....	\$480,506	\$517,294	\$522,054
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	7,876.4	9,038.3	8,941.5	\$234,089	\$276,103	\$276,809
Total Adjustments .....	-	-40.7	-171.4	-	-769	10,413
Estimated Salary Savings .....	-	-454.5	-442.5	-	-13,882	-14,453
Staff Benefits .....	-	-	-	84,246	79,431	79,429
Totals, Personal Services .....	7,876.4	8,543.1	8,327.6	\$318,335	\$340,883	\$352,198
OPERATING EXPENSES AND EQUIPMENT .....				\$162,171	\$176,434	\$169,856
Special Items of Expense .....	-	-	-	-	-23	-
TOTALS, EXPENDITURES .....				\$480,506	\$517,294	\$522,054

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	1992-93	1993-94	1994-95
	\$60	\$60	\$60

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$408,372	\$460,984	\$337,755
Revised appropriation per Chapter 988, Statutes of 1993 .....	-	-1,690	-
011 Budget Act appropriation (deficiencies) .....	-	(1,000)	(1,000)
021 Budget Act appropriation (estimated transfer to the General Fund) ..	(66,872)	(30,000)	-
Allocation for employee compensation .....	-	5,085	-
Allocation from Chapter 1251, Statutes of 1990 (PERS CARE Retirement Funding) .....	43	-	-
Reduction per Section 3.60 .....	-2,091	-	-
PLP credit for Budget Act deficiency .....	(7,695)	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	(612)	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	(-8,307)	-	-
Restoration of Travel Reduction per Section 14.65 .....	1,084	-	-
Transfer to Legislative Claims (9670) .....	-49	-23	-
Chapter 852, Statutes of 1993 .....	-	1,392	-
Totals Available .....	\$407,359	\$465,748	\$337,755
Unexpended balance, estimated savings .....	-4,159	-2,476	-
TOTALS, EXPENDITURES .....	\$403,200	\$463,272	\$337,755

## 054 New Motor Vehicle Board Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,504	\$1,451	\$1,498
Allocation for employee compensation .....	-	24	-
Reduction per Section 3.60 .....	-12	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-24	-	-
Totals Available .....	\$1,473	\$1,475	\$1,498
Unexpended balance, estimated savings .....	-496	-	-
TOTALS, EXPENDITURES .....	\$977	\$1,475	\$1,498

## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$60,452	\$35,584	\$165,402
Revised appropriation per Chapter 988, Statutes of 1993 .....	-	-3,230	-
011 Budget Act appropriation (transfer to the General Fund) .....	(15,600)	-	-
Allocation for employee compensation .....	-	2,042	-
Reduction per Section 3.60 .....	-1,096	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	277	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,793	-	-
Restoration of Travel Reduction per Section 14.65 .....	628	-	-
Totals, Available .....	\$58,468	\$34,396	\$165,402
Unexpended balance, estimated savings .....	-	-901	-
TOTALS, EXPENDITURES .....	\$58,468	\$33,495	\$165,402

## 516 Harbors and Watercraft Revolving Fund \*

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,993	\$4,385	\$4,331
Allocation for employee compensation .....	-	58	-
Reduction per Section 3.60 .....	-27	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-71	-	-
Totals, Available .....	\$3,902	\$4,443	\$4,331
Unexpended balance, estimated savings .....	-79	-	-
TOTALS, EXPENDITURES .....	\$3,823	\$4,443	\$4,331

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	\$69	\$172
Federal funds .....	\$31	-	-
Budget adjustment .....	-	83	-
TOTALS, EXPENDITURES .....	\$31	\$152	\$172
995 Reimbursements			
Reimbursements .....	\$13,947	\$14,397	\$12,836
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$480,506	\$517,294	\$522,054

## RECONCILIATION WITH APPROPRIATIONS

## 2 Local Assistance

## 064 Motor Vehicle License Fee Account

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (transfer to the Local Revenue Fund) (expenditures) .....	(\$14,000)	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$480,506	\$517,294	\$522,054

## FUND CONDITION STATEMENT

044 Motor Vehicle Account, State Transportation Fund <sup>1</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$7,920	\$17,025	\$32,892
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114100 Motor vehicle registration (and other fees) .....	834,732	\$866,400	\$864,800
114200 Driver license fees .....	95,473	96,400	100,400
114300 Other Motor Vehicle Fees .....	29,125	30,900	32,100
114400 Identification card fees .....	6,564	5,900	5,900
120900 Off-highway vehicle fees (registration and other fees) .....	2,396	2,400	2,400
125700 Other regulatory licenses and permits .....	8,790	8,800	8,800
142500 Miscellaneous services to the public (sale of information) .....	59,251	62,300	66,300
150300 Income from surplus money investments .....	1,210	1,300	1,300
161400 Miscellaneous revenue .....	14,194	16,300	17,100
100000 Totals, Revenues .....	\$1,051,735	\$1,090,700	\$1,099,100
Transfers from Other Funds:			
304200 State Highway Account, State Transportation Fund (Section 42205, Vehicle Code) .....	30,648	29,432	30,340
304201 State Highway Account, State Transportation Fund (Section 42275, Vehicle Code) .....	61,456	-	-
304202 State Highway Account, State Transportation Fund (Per Item 2660-013-042, Budget Act of 1993) .....	-	130,000	-
314000 California Environmental License Plate Fund (Section 21191(b), Public Resources Code) .....	5,549	5,209	4,453
300000 Totals, Transfers from Other Funds .....	\$97,653	\$164,641	\$34,793
Transfers to Other Funds:			
800101 General Fund per Item 2740-021-044, Budget Act of 1992 .....	-66,872	-	-
800102 General Fund per Item 2740-021-044, Budget Act of 1993 .....	-	-30,000	-
800000 Totals, Transfers to Other Funds .....	-\$66,872	-\$30,000	-
Totals, Revenues and Transfers .....	\$1,082,516	\$1,225,341	\$1,133,893
Totals, Resources .....	\$1,090,436	\$1,242,366	\$1,166,785
EXPENDITURES			
Disbursements:			
State Operations:			
0250 Judicial Council .....	123	123	123
0520 Secretary, Business, Transportation and Housing (2030) .....	671	693	710



## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	1992-93	1993-94	1994-95
0555 California Environmental Protection Agency (3895) .....	\$362	-	-
0820 Department of Justice .....	16,403	\$17,146	\$17,726
1730 Franchise Tax Board .....	-	2,562	2,720
2700 Office of Traffic Safety .....	310	315	326
2720 Department of the California Highway Patrol .....	565,659	615,109	680,618
2740 Department of Motor Vehicles .....	403,200	463,272	337,755
3360 State Energy Resources Conservation and Development Commission .....	107	140	117
3900 Air Resources Board .....	62,585	63,494	66,447
3980 Office of Environmental Health Hazard Assessment .....	45	50	56
4260 Department of Health Services .....	343	362	373
9670 Legislative Claims, State Board of Control .....	225	1,313	-
9900 Statewide General Administrative Expenditures (Pro Rata) .....	-	88	22
Local Assistance:			
3900 Air Resources Board .....	7,511	7,511	7,511
Capital Outlay:			
2720 Department of the California Highway Patrol .....	9,675	26,235	13,403
2740 Department of Motor Vehicles .....	6,192	11,061	1,314
Totals, Disbursements .....	\$1,073,411	\$1,209,474	\$1,129,221
RESERVES .....	\$17,025	\$32,892	\$37,564
Reserve for economic uncertainties .....	17,025	32,892	37,564

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 054 New Motor Vehicle Board Account

BEGINNING RESERVES .....	\$1,317	\$1,662	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121300 New Motor Vehicle Dealer License Fee .....	1,483	424	\$1,475
142500 Miscellaneous Services to the Public .....	8	25	30
Totals, Revenues .....	\$1,491	\$449	\$1,505
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-19	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 .....	-150	-	-
800102 General Fund per Section 13.80, Budget Act of 1993 .....	-	-636	-
800000 Totals, Transfer to Other Funds .....	-\$169	-\$636	-
Totals, Revenues and Transfers .....	\$1,322	-\$187	\$1,505
Totals, Resources .....	\$2,639	\$1,475	\$1,505
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations) .....	977	1,475	1,498
RESERVES .....	\$1,662	-	\$7
Reserve for economic uncertainties .....	1,662	-	7

064 Motor Vehicle License Fee Account, Transportation Tax Fund <sup>1</sup>

BEGINNING RESERVES .....	\$539	-	-
Prior year adjustment .....	-539	-	-
Reserves, Adjusted .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113500 Trailer coach license (in-lieu) fees .....	973	-	-
113600 Motor vehicle license (in-lieu) fees .....	2,211,763	\$2,279,000	\$2,297,000
150300 Income from surplus money investments .....	5,545	4,985	5,024
100000 Totals, Revenues .....	\$2,218,281	\$2,283,985	\$2,302,024

## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Transfers to Other Funds:	1992-93	1993-94	1994-95
833000 Local Revenue Fund (329) per Item 2740-101-064, Budget Act of 1992 .....	—\$14,000	—	—
800000 Totals, Transfers to Other Funds .....	—\$14,000	—	—
Totals, Revenues and Transfers .....	\$2,204,281	\$2,283,985	\$2,302,024
Totals, Resources .....	\$2,204,281	\$2,283,985	\$2,302,024
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	—	4,785	5,123
2740 Department of Motor Vehicles (State Operations) .....	58,468	33,495	165,402
9670 Legislative Claims (State Operations) .....	22	1	—
Totals, Disbursements .....	\$58,490	\$38,281	\$170,525
Apportionments:			
9430 Shared Revenues:			
To cities .....	871,332	912,317	865,921
To counties .....	1,273,486	1,333,387	1,265,578
To counties, trailer coach fees .....	973	—	—
Totals, Apportionments .....	\$2,145,791	\$2,245,704	\$2,131,499
Totals, Expenditures .....	\$2,204,281	\$2,283,985	\$2,302,024
<b>RESERVES</b> .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 487 Financial Responsibility Penalty Account

BEGINNING RESERVES .....	—	—	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
164100 Traffic violations .....	\$4,188	\$4,200	\$4,300
Transfers to Other Funds:			
800101 General Fund per Vehicle Code Section 16072(c) .....	—4,188	—4,200	—4,300
Totals, Resources .....	—	—	—
<b>RESERVES</b> .....	—	—	—

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 71 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 71.03 SACRAMENTO HEADQUARTERS BUILDING

71.03.013 Space Remodeling .....	\$1,495 <sup>CE</sup>	—	—
71.03.012 Physical Security System and Public Access Control .....	13 <sup>WC</sup>	—	—
71.03.020 Joint Headquarters Complex .....	—	\$285 <sup>S</sup>	—

## 71.15 REDLANDS

71.15.010 Purchase of Leased Facility .....	1 <sup>L</sup>	—	—
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## 71.17 RANCHO CUCAMONGA

71.17.010 Purchase of Leased Facility .....	4,161 <sup>L</sup>	65 <sup>L</sup>	—
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## 71.18 NORCO

71.18.010 Purchase of Leased Facility .....	—	2,266 <sup>L</sup>	—
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## 71.19 SAN DIEGO

71.19.010 Office Remodel .....	26 <sup>P</sup>	814 <sup>WCEA</sup>	—
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## 2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>71.20 SAN BERNARDINO</b>			
71.20.010 Lobby Expansion.....	\$11 <sup>P</sup>	-	-
<b>71.21 BELL GARDENS</b>			
71.21.010 Lobby Expansion.....	6 <sup>P</sup>	-	-
<b>71.22 BUDGET PACKAGES</b>			
71.22.010 Studies, Preplanning and Budget Packages.....	-	\$15	\$100
<b>71.24 ARVIN</b>			
71.24.010 Purchase of Leased Facility .....	-	573 <sup>L</sup>	-
<b>71.25 INDIO</b>			
71.25.010 Purchase of Leased Facility .....	-	1,065 <sup>L</sup>	-
<b>71.32 SACRAMENTO PUBLIC COUNTER</b>			
71.32.010 Purchase of Leased Facility .....	-	5,275 <sup>L</sup>	-
<b>Minor Projects</b>			
71.01 Minor Projects.....	\$479 <sup>PWC</sup>	\$703 <sup>PWC</sup>	\$1,214 <sup>PWC</sup>
This provides funding for various minor projects necessary to correct health and safety issues, and to enhance security in various field offices statewide.			
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY.....</b>	<u>\$6,192</u>	<u>\$11,061</u>	<u>\$1,314</u>
044 Motor Vehicle Account, State Transportation Fund.....	6,192	11,061	1,314

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 044 Motor Vehicle Account State Transportation Fund

## APPROPRIATIONS

301 Budget Act appropriation .....	\$7,176	\$10,996	\$1,314
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-2,176	-	-
Prior year balances available:			
Item 2740-301-044, Budget Act of 1992 .....	-	65	-
Item 2740-301-044, Budget Act of 1991 .....	1,578	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-69	-	-
Totals Available .....	<u>\$6,509</u>	<u>\$11,061</u>	<u>\$1,314</u>
Balance available in subsequent years .....	-65	-	-
Unexpended balance, estimated savings.....	-252	-	-
<b>TOTALS, EXPENDITURES (Capital Outlay) .....</b>	<u>\$6,192</u>	<u>\$11,061</u>	<u>\$1,314</u>

## 2780 STEPHEN P. TEALE DATA CENTER

The mission of the Stephen P. Teale Data Center is to assist State agencies in achieving their program objectives through the application of cost-effective information technology and the delivery of quality service.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Service Bureau Operations.....	270.6	275.8	275.8	\$70,943	\$68,834	\$71,380
20 Executive and Administrative Operations.....	85.6	101.2	101.2	5,793	6,231	6,315
<b>TOTALS, PROGRAMS (Stephen P. Teale Data Center Revolving Fund) <sup>e</sup>.....</b>	<u>356.2</u>	<u>377.0</u>	<u>377.0</u>	<u>\$76,736</u>	<u>\$75,065</u>	<u>\$77,695</u>

## 10 SERVICE BUREAU OPERATIONS

## Program Objectives Statement

The goal of this program is the operation and support of a service bureau operation in a manner which will: (1) ensure efficient utilization of Teale Data Center resources based on current and proposed client workload; (2) economically and effectively process the data and applications necessary to provide effective information technology support to client organizations and (3) improve the level of service so that Teale Data Center services and products are more accessible to the managers and non-technical staff of client departments.



## 2780 STEPHEN P. TEALE DATA CENTER—Continued

Specific functions of this program are:

(1) Information Processing Services—This function ensures that work is accomplished in a timely and efficient manner. Operations also ensures that the equipment is operated to meet the client's schedules. Normal operations are 24-hours per day, 7-days per week.

(2) System Software Support—This function performs a variety of comprehensive systems level work which includes review and management of information systems, systems development, database management, product selection and cost benefits analysis, information auditing, software testing, maintenance and the development of processes, procedures and documentation. This function also maintains and builds an expertise to work with clients and be an available comprehensive source of advice, guidance, and workable ideas on the use of Teale technology offerings.

(3) Technology Services—This function manages a statewide telecommunications network that is required to meet the data transmission requirements of our clients. The Enterprise Network includes terminals that are defined to the network, through dial-up access, lines and workstation groups and Token Ring Local Area Networks (LANs). The Telecommunications Division is committed to offering a cost-effective connectivity service to the Teale computers that is fast, reliable and responsive to future growth requirements.

**Major Budget Adjustments Proposed for 1993-94**

- An augmentation of \$200,000 from the Stephen P. Teale Center Revolving Fund to purchase additional data processing equipment for the UNIX operating environment to handle increased client demand.
- A redirection of \$1,563,000 for payments to purchase a new central processing unit.
- A savings of \$3,288,000 as a result of completed installment purchase agreements.

**Major Budget Adjustment Proposed for 1994-95**

- An augmentation of \$265,000 from the Stephen P. Teale Center Revolving Fund to purchase additional data processing equipment for the UNIX operating environment.
- A redirection of \$2,976,000 to continue payments toward purchase of the new central processing unit.
- A savings of \$1,874,000 as a result of completed installment purchase agreements.

**Authority**

Government Code Sections 11752, 11754, 11757, 13975.

**20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS****Program Objectives Statement**

The objective of this program is to provide executive and administrative support to the Service Bureau Operation of the Teale Data Center to ensure the smooth and efficient operation of the line functions. Services include: procurement, contract administration, budget and billing, training, personnel, fiscal services, and general administrative and management services.

**Authority**

Government Code Sections 11752, 11754, 11757, 13975.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	356.2	390.5	390.5	\$15,550	\$17,989	\$18,247
Total Adjustments.....	-	-	-	-	115	862
Estimated Salary Savings .....	-	-13.5	-13.5	-	-559	-559
Staff Benefits.....	-	-	-	4,442	5,581	5,771
Totals, Personal Services .....	356.2	377.0	377.0	\$19,992	\$23,126	\$24,321
OPERATING EXPENSES AND EQUIPMENT.....				\$55,893	\$51,859	\$53,294
SPECIAL ITEMS OF EXPENSE:						
Interest on Loans .....				851	80	80
TOTALS, EXPENDITURES.....				\$76,736	\$75,065	\$77,695

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****683 Stephen P. Teale Center Revolving Fund <sup>e</sup>****APPROPRIATIONS**

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$78,025	\$77,575	\$77,615
Increased expenditure authority per Provision 1 .....	-	200	-
011 Budget Act appropriation (transfer to the General Fund) .....	-	(5,000)	-
Allocation for employee compensation .....	-	498	-
Loan repayment to the General Fund per Item 2780-011-683, Budget Act of 1991.....	(4,500)	-	-

## 2780 STEPHEN P. TEALE DATA CENTER—Continued

	1992-93	1993-94	1994-95
Interest payments on General Fund Loans:			
CALSTARS Loan per Item 2780-001-001, Budget Act of 1981 .....	\$750	\$80	\$80
Loan per Item 2780-011-683, Budget Act of 1991, Provision 1 .....	101	-	-
Reduction per Section 3.60 .....	-228	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	91	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-681	-	-
Restoration of travel reduction per Section 14.65 .....	98	-	-
Transfer to Legislative Claims (9670) .....	-	-3	-
Totals Available .....	\$78,156	\$78,350	\$77,695
Unexpended balance, estimated savings .....	-1,420	-3,285	-
TOTALS, EXPENDITURES .....	\$76,736	\$75,065	\$77,695
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$76,736	\$75,065	\$77,695

## FUND CONDITION STATEMENT

683 Stephen P. Teale Data Center Revolving Fund <sup>e</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$10,058	\$7,118	\$3,999
Prior year adjustments .....	5,909	-	-
Reserves, Adjusted .....	\$15,967	\$7,118	\$3,999
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Other:			
Miscellaneous income .....	311	150	150
Income from operations .....	72,076	76,796	79,000
200000 Totals, Operating Revenues .....	\$72,387	\$76,946	\$79,150
Transfers to Other Funds:			
800100 General Fund per Item 2780-011-683, Budget Acts of 1991 and 1993 .....	-	-5,000	-
800102 Loan repayment to General Fund per Item 2780-011-683, Budget Act of 1991, provision .....	-4,500	-	-
Totals, Revenues and Transfers .....	\$67,887	\$71,946	\$79,150
Totals, Resources .....	\$83,854	\$79,064	\$83,149
EXPENDITURES			
Disbursements:			
State Operations:			
2780 Stephen P. Teale Data Center .....	75,885	74,985	77,615
Interest payment on CALSTARS Loan per Item 2780-001-001, Budget Act of 1981 .....	750	80	80
Interest payment on General Fund loan per Item 2780-011-683, Budget Act of 1991, Provision 1 .....	101	-	-
Totals, Disbursements .....	\$76,736	\$75,065	\$77,695
RESERVES .....	\$7,118	\$3,999	\$5,454
Reserve for economic uncertainties .....	7,118	3,999	5,454



# Trade and Commerce





## 2920 TRADE AND COMMERCE AGENCY

The Trade and Commerce Agency created by Chapter 1364 Statutes of 1992 serves as the primary agency for promoting business development and job creation/job retention efforts in California. The Agency also serves as lead in developing and overseeing international trade policy and marketing by combining the State's foreign trade, export and investment functions into one coordinated entity with a focused mission for both inbound and outbound business development. During the 1993-94 fiscal year, the Office of Permit Assistance and the Office of California-Mexico Affairs have been transferred to the Agency to continue to consolidate business and trade development efforts.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Economic Development.....	61.3	95.5	98.8	\$29,190	\$38,413	\$40,126
20 International Trade and Investment...	28.8	38.2	45.3	4,126	5,466	6,321
25 Marketing and Communications.....	5.5	7.6	7.6	521	657	679
30 Tourism.....	11.1	12.4	12.4	7,253	7,656	7,525
40 Contracts, Grants and Loans.....	10.2	13.6	14.4	578	992	1,040
60 Policy and Planning.....	9.2	9.7	9.5	912	854	881
70.01 Administration.....	37.7	40.7	40.7	2,695	2,733	2,944
70.02 Distributed Administration.....	-	-	-	-2,695	-2,733	-2,944
<b>TOTALS, PROGRAMS.....</b>	<b>163.8</b>	<b>217.7</b>	<b>228.7</b>	<b>\$42,580</b>	<b>\$54,038</b>	<b>\$56,572</b>
Loan Repayment Programs.....				-1,937	-2,927	-1,710
<b>NET TOTALS, PROGRAMS.....</b>				<b>\$40,643</b>	<b>\$51,111</b>	<b>\$54,862</b>
001 General Fund.....				25,781	35,487	39,225
123 Rural Economic Development Fund.....				2,133	720	-
Loan repayments from local agencies to Rural Economic Development Fund.....				-333	-1,061	-
145 Commerce Marketing Fund.....				-	100	102
173 California Competitive Technology Fund.....				2,719	-60	366
229 Dry Cleaning Fund.....				43	120	143
372 Disaster Relief Fund.....				1,072	675	-
438 Supercomputer Center Account.....				1,700	-	-
440 Petroleum Underground Storage Tank Financing Account.....				1,968	4,126	4,288
Loan repayments from local agencies to Petroleum Underground Storage Tank Financing Account.....				-189	-292	-292
535 California Main Street Program Fund <sup>e</sup> .....				-1	6	6
695 Grant and Loan Collection Account <sup>e</sup> .....				7	21	-
809 Export Finance Fund <sup>e</sup> .....				67	-	100
Less funding provided by the General Fund.....				-	-	-2,836
824 California Export Promotion Account <sup>e</sup> .....				644	494	504
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....				1,465	930	630
Loan repayments from local agencies to Hazardous Waste Reduction Loan Account.....				-306	-391	-360
853 Petroleum Violation Escrow Account <sup>f</sup> .....				-	1,500	-
Loan repayments from local agencies to Petroleum Violation Escrow Account.....				-391	-364	-364
890 Federal Trust Fund <sup>f</sup> .....				3,299	5,247	4,307
918 Small Business Expansion Fund <sup>e</sup> .....				926	-	5,500
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....				210	4,181	3,561
Less funding provided by the Federal Trust Fund.....				-	-133	-67
Loan repayments from local agencies to California Economic Development Grant & Loan Fund.....				-718	-819	-694
981 California State World Trade Commission Fund <sup>e</sup> .....				2,078	2,057	2,405
981 California State World Trade Commission Fund, less funding provided by the General Fund.....				-2,078	-2,057	-2,296
995 Reimbursements.....				547	624	634

### 10 ECONOMIC DEVELOPMENT

#### Program Objectives Statement

The primary objectives of this program are to provide leadership, advocacy, coordination and direct assistance for economic and business development resulting in the creation and retention of jobs, creation of economic vitality, and the promotion of growth. Included in this program are:

- (1) the Regional Offices focusing on assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the State;
- (2) the Office of Business Development focusing on marketing activities related to the business community, and a Manufacturing Retention component that includes Enterprise Zones. This program also includes a newly developed defense conversion grant program using federal funds;
- (3) the Office of Small Business providing assistance in a cooperative effort with small business development corporations, small business development centers and a Business Environmental Assistance Center offering a variety of services both technical and financial including disaster relief;
- (4) the Office of Local Development providing assistance to communities in their efforts to develop and implement business retention and expansion programs including Main Street and the Team California effort launched last year;
- (5) the Office of Strategic Technology consisting of the former Office of Competitive Technology with a new focus on defense conversion;
- (6) the California Film Commission responsible for promoting, increasing and retaining the production of motion pictures, television programs and commercials within the State.

**2920 TRADE AND COMMERCE AGENCY—Continued****Major Budget Adjustment Proposed for 1993–94**

- An augmentation of \$69,000 in support, \$2.782 million in local assistance from the Economic Development Grant and Loan Fund and 1.4 personnel years to provide funding to the California Defense Adjustment Matching Program and the Sudden Severe Dislocation Program.
- Increased expenditures of \$49,000 from the Dry Cleaning Fund and 1.4 personnel years in support of the Dry Cleaning Program and related loan programs.
- An augmentation of \$75,000 from the Petroleum Underground Storage Tank Financing Account and 0.7 personnel year to manage increased loan activity as a result of Chapter 431, Statutes of 1993.
- An augmentation of \$76,000 from the General Fund for the establishment of a SBDC Expansion Center in the Inland Empire.
- An augmentation of \$1.5 million from the Petroleum Violation Escrow Account for support of the Defense Conversion Matching Grant Program as a result of pending legislation.
- An augmentation of \$642,000 in support, \$325,000 in local assistance from the Federal Trust Fund for the supplemental funding and increased base support for the SBDC Program.
- An augmentation of \$133,000 from the Federal Trust Fund and 1.2 personnel years for preparation of a State Plan for military downsizing and its impact on the State's economy.

**Major Budget Adjustments Proposed for 1994–95**

- An augmentation of \$80,000 in support, \$1 million in local assistance from the General Fund and 0.9 personnel year for the Office of Permit Assistance for the local Permit Streamlining Grant Program.
- An augmentation of \$166,000 in support, \$2.2 million in local assistance from the Economic Development Grant and Loan Fund and 1.9 personnel years to provide funding to the California Defense Adjustment Matching Program and the Sudden Severe Dislocation Program.
- An augmentation of \$83,000 from Federal Funds and 0.9 personnel year to establish an Assistant State Director for the SBDC program.
- An augmentation of \$171,000 from the Dry Cleaning Fund and 1.9 personnel years in support of the Dry Cleaning Program and related loan programs.
- An augmentation of \$132,000 from the Petroleum Underground Storage Tank Financing Account and 1.4 personnel years to manage increased loan activity as a result of Chapter 431, Statutes of 1993.
- An augmentation of \$132,000 from the General Fund and 1.9 personnel years to support the Local Area Military Base Recovery Area Act created by Chapter 1216, Statutes of 1993.
- An augmentation of \$1,340,000 from the Small Business Expansion Fund for the expansion of the Small Business Loan Guarantee Program.
- An augmentation of \$4,160,000 from the Small Business Expansion Fund for the support of the Surety Bond Program.
- An augmentation of \$67,000 from the Federal Trust Fund and 0.8 personnel year for preparation of a State Plan for military downsizing and its impact on the State's economy.

**Authority**

Sections 15323.5–15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

**20 INTERNATIONAL TRADE AND INVESTMENT****Program Objectives Statement**

This new program is comprised of the California World Trade Commission, the Overseas Offices, the Office of Foreign Investment, and the newly merged Office of California-Mexico Affairs. The program focuses on outbound sales missions, export promotion and industry targeting.

Guided by a private-sector board, the World Trade Commission provides assistance to California businesses marketing their products abroad. The Commission also represents, or assists in representing, the interests of California-based companies in foreign market transactions through trade delegations, missions, marts, seminars and other promotional tools. In addition, the Commission provides both technical and financial assistance to small and medium-sized businesses engaged in export transactions.

The Overseas Offices promote California exports and attract foreign investment to the State.

The Office of Foreign Investment focuses on the promotion of job creation and the generation of investment in California by encouraging foreign firms to locate or expand operations within the State.

The Office of California-Mexico Affairs focuses on the development of economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering the United States and other states and territories of the Republic of Mexico.

**Major Budget Adjustment Proposed for 1994–95**

- An augmentation of \$3 million from the General Fund, \$2 million from the Small Business Expansion Fund, and \$100,000 from the Export Finance Fund and 5.7 personnel years for the expansion of the Export Finance Fund.
- An augmentation of \$300,000 from the General Fund and 0.9 personnel year for the establishment of an Overseas Office in Taiwan.

**25 MARKETING AND COMMUNICATIONS****Program Objectives Statement**

The primary responsibility of this program is to provide centralized support for the Agency's marketing and communications and public affairs outreach, including management of the State's business development marketing campaign.



## 2920 TRADE AND COMMERCE AGENCY—Continued

## Major Budget Adjustment Proposed for 1993-94

## Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

## 30 TOURISM

## Program Objectives Statement

The California Office of Tourism's primary role is to develop the State's economy and provide for increased job opportunities by promoting California as a travel destination. It works closely with the State's tourism industry and other private sector partners to develop marketing and communications programs which increase visitor awareness of, and interest in, traveling to California, including: developing travel editorial coverage; educating domestic and international travel sellers; conducting advertising, marketing and promotional campaigns; assisting rural regions with tourism marketing; and developing statewide market and industry research.

## Authority

Section 15334 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

## 40 CONTRACTS, GRANTS AND LOANS

## Program Objectives Statement

This office is responsible for the management of all contract, grant and loan agreements for the Trade and Commerce Agency.

## Major Budget Adjustments Proposed for 1993-94

- An augmentation of \$44,000 from the Economic Development Grant and Loan Fund and 0.7 personnel year for the California Defense Adjustment Matching Program and the Sudden Severe Dislocation Program.

## Major Budget Adjustments Proposed for 1994-95

- An augmentation of \$21,000 from the General Fund and 0.5 personnel year for the support of the Local Permit Streamlining Grant Program.
- An augmentation of \$54,000 from the Economic Development Grant and Loan Fund and 0.9 personnel year for the California Defense Adjustment Matching Program and the Sudden Severe Dislocation Program.

## Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program.

## 60 POLICY AND PLANNING

## Program Objectives Statement

This newly created program consists of the Office of Economic Research and the Legislative Analysis Unit. The primary responsibility of this program is to provide analysis, research, and other support activities related to economic development both domestic and international in addition to the monitoring and implementation of all legislation affecting the Agency.

## Authority

Section 15331 of the Government Code.

## 70 ADMINISTRATION

## Program Objectives Statement

The principal responsibilities of Administration are: 1) to provide executive leadership in designing and implementing economic development programs; 2) to monitor and implement all legislation affecting the department; and 3) to provide administrative support to the Agency's program activities.

## PROGRAM BUDGET DETAIL

## 10 ECONOMIC DEVELOPMENT

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$6,683	\$9,877	\$10,054
123 Rural Economic Development Fund .....	227	200	-
145 Commerce Marketing Fund .....	-	50	51
173 Competitive Technology Fund .....	594	576	608
229 Dry Cleaning Fund .....	43	120	143
440 Petroleum Underground Storage Tank Financing Account .....	146	179	238
535 California Main Street Program Fund <sup>e</sup> .....	-1	6	6
695 Grant and Loan Collection Account <sup>e</sup> .....	7	21	-
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	185	83	83
890 Federal Trust Fund <sup>f</sup> .....	183	991	376
918 Small Business Expansion Fund <sup>e</sup> .....	926	-	5,500
922 California Economic Development Grant & Loan Fund <sup>e</sup> .....	-	355	307
Less funding from the Federal Trust Fund .....	-	-133	-67
995 Reimbursements .....	447	457	586
Totals, State Operations .....	\$9,440	\$12,782	\$17,885

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
Local Assistance:			
001 General Fund .....	\$6,527	\$10,947	\$10,947
123 Rural Economic Development Fund .....	1,906	500	-
173 Competitive Technology Fund .....	2,125	-729	-337
372 Disaster Relief Fund .....	1,072	675	-
438 Supercomputer Center Account .....	1,700	-	-
440 Petroleum Underground Storage Tank Financing Account .....	1,822	3,900	4,000
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	1,280	800	500
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	1,500	-
890 Federal Trust Fund <sup>f</sup> .....	3,108	4,256	3,931
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	210	3,782	3,200
Totals, Local Assistance .....	\$19,750	\$25,631	\$22,241
Less Loan Repayments .....	-1,937	-2,927	-1,710
10.10 Business Development .....	2,569	2,479	2,832
State Operations:			
001 General Fund .....	2,428	2,393	2,744
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	-	219	155
Less funding from the Federal Trust Fund .....	-	-133	-67
995 Reimbursements .....	141	-	-
10.20 California Film Commission .....	898	692	837
State Operations:			
001 General Fund .....	898	692	837
995 Reimbursements .....	-	-	-
10.30 Strategic Technology .....	3,485	9,814	8,738
State Operations:			
001 General Fund .....	148	480	480
173 California Competitive Technology Fund .....	594	576	608
Local Assistance:			
001 General Fund .....	618	7,987	7,987
173 California Competitive Technology Fund .....	2,125	-729	-337
853 Petroleum Violations Escrow Account .....	-	1,500	-
10.40 Local Development .....	9,066	8,775	7,038
State Operations:			
001 General Fund .....	1,258	1,248	1,327
123 Rural Economic Development Fund .....	227	200	-
535 California Main Street Program Fund <sup>e</sup> .....	-1	6	6
695 Grant and Loan Collection Account <sup>e</sup> .....	7	-	-
890 Federal Trust Fund <sup>f</sup> .....	18	-	-
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	-	136	152
995 Reimbursements .....	-	228	353
Local Assistance:			
001 General Fund .....	5,000	2,000	2,000
123 Rural Economic Development Fund .....	1,256	500	-
372 Disaster Relief Fund .....	1,072	675	-
890 Federal Trust Fund <sup>f</sup> .....	19	-	-
922 California Economic Development Grant and Loan Fund <sup>e</sup> .....	210	3,782	3,200
995 Reimbursements .....	-	-	-
Loan Repayments Program .....	-1,051	-1,880	-694
10.50 Small Business .....	13,172	15,825	20,125
State Operations:			
001 General Fund .....	1,951	4,236	4,110
145 Commerce Marketing Fund .....	-	50	51
229 Dry Cleaning Fund .....	43	120	143
440 Petroleum Underground Storage Tank Financing Account .....	146	179	238
695 Grant and Loan Collection Account <sup>e</sup> .....	-	21	-
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	185	83	83
890 Federal Trust Fund <sup>f</sup> .....	165	991	376
918 Small Business Expansion Fund <sup>e</sup> .....	926	-	5,500
995 Reimbursements .....	306	229	233
Local Assistance:			
001 General Fund .....	909	960	960
123 Rural Economic Development Fund .....	650	-	-
438 Supercomputer Center Account .....	1,700	-	-
440 Petroleum Underground Storage Tank Financing Account .....	1,822	3,900	4,000
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	1,280	800	500
853 Petroleum Violation Escrow Account <sup>f</sup> .....	-	-	-
890 Federal Trust Fund <sup>f</sup> .....	3,089	4,256	3,931
Loan Repayment Program .....	-886	-1,047	-1,016

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
10.60 Office of Permit Assistance .....	-	\$828	\$556
State Operations:			
001 General Fund .....	-	828	556
10.70 Regional Offices .....	\$1,631	3,010	2,992
Program Elements:			
Regional Offices .....	1,631	3,010	2,992
Distributed Regional Offices			
Amounts charged to other programs:			
10.10 Business Development .....	-816	-1,505	-1,496
10.40 Local Development .....	-407	-752	-748
10.50 Small Business .....	-408	-753	-748
Totals, Amounts charged to other programs .....	-\$1,631	-\$3,010	-\$2,992
<b>20 INTERNATIONAL TRADE AND INVESTMENT</b>			
State Operations:			
001 General Fund .....	\$3,367	\$4,972	\$8,444
809 Export Finance Fund <sup>e</sup> .....	67	-	100
Less funding provided by the General Fund .....	-	-	-2,836
824 California Export Promotion Account <sup>e</sup> .....	644	494	504
981 California State World Trade Commission Fund <sup>e</sup> .....	2,078	2,057	2,405
981 California State World Trade Commission Fund, less funding from the General Fund .....	-2,078	-2,057	-2,296
995 Reimbursements .....	48	-	-
Totals, State Operations .....	\$4,126	\$5,466	\$6,321
20.09 Office of California-Mexico Affairs .....	203	207	258
State Operations:			
001 General Fund .....	203	207	258
20.10 Foreign Investment .....	265	341	787
State Operations:			
001 General Fund .....	265	341	3,414
809 California Export Finance Fund .....	-	-	100
Less funding provided by the General Fund .....	-	-	-2,836
981 California State World Trade Commission Fund .....	-	-	273
981 California State World Trade Commission less funding from the General Fund .....	-	-	-164
20.20 World Trade Commission .....	2,837	2,954	2,705
State Operations:			
001 General Fund .....	2,078	2,460	2,201
809 Export Finance Fund <sup>e</sup> .....	67	-	-
824 California Export Promotion Account <sup>e</sup> .....	644	494	504
981 California State World Trade Commission Fund <sup>e</sup> .....	2,078	2,057	2,132
981 California State World Trade Commission Fund, less funding from the General Fund .....	-2,078	-2,057	-2,132
995 Reimbursements .....	48	-	-
20.30 Overseas Offices .....	821 <sup>1</sup>	1,964	2,571
State Operations:			
001 General Fund .....	821	1,964	2,571
981 California State World Trade Commission Fund <sup>e</sup> .....	-	-	-
981 California State World Trade Commission Fund, less funding from the General Fund .....	-	-	-

<sup>1</sup> 1/1/93 thru 6/30/93 only.**25 MARKETING AND COMMUNICATIONS**

State Operations:			
001 General Fund .....	\$521	\$657	\$679

**30 TOURISM**

State Operations:			
001 General Fund .....	\$7,253	\$7,486	\$7,474
145 Commerce Marketing Fund .....	-	50	51
995 Reimbursements .....	-	120	-

**40 CONTRACTS, GRANTS AND LOANS**

State Operations:			
001 General Fund .....	\$518	\$694	\$725
123 Rural Economic Development Fund .....	-	20	-
173 California Competitive Technology Fund .....	-	93	95



## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
440 Petroleum Underground Storage Tank Financing Account .....	-	\$47	\$50
828 Hazardous Waste Reduction Loan Account <sup>e</sup> .....	-	47	47
890 Federal Trust Fund <sup>f</sup> .....	\$8	-	-
922 California Economic Development Grant and Loan Fund .....	-	44	54
995 Reimbursements .....	52	47	48
<b>60 POLICY AND PLANNING</b>			
State Operations:			
001 General Fund .....	\$912	\$854	\$881
<b>70.01 ADMINISTRATION</b>			
Program Elements .....	\$2,695	\$2,733	\$2,944
Administration .....	2,695	2,733	2,944
Distribution Administration, amounts charged to other Programs:			
10 Economic Development .....	-1,347	-1,446	-1,543
20 International Trade and Investment .....	-563	-595	-691
25 Marketing and Communications .....	-130	-137	-140
30 Tourism .....	-240	-195	-200
40 Contracts, Grants and Loans .....	-207	-191	-198
60 Policy and Planning .....	-208	-169	-172
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$22,830	\$28,407	\$34,331
Local Assistance .....	17,813	22,704	20,531
<b>TOTALS, EXPENDITURES</b> .....	<u>\$40,643</u>	<u>\$51,111</u>	<u>\$54,862</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	163.8	214.0	210.2	\$6,944	\$9,351	\$9,384
Total Adjustments .....	-	14.8	30.3	-	617	1,753
Estimated Salary Savings .....	-	-11.1	-11.8	-	-493	-553
Staff Benefits .....	-	-	-	1,528	1,703	2,559
Totals, Personal Services .....	163.8	217.7	228.7	\$8,472	\$11,178	\$13,143
OPERATING EXPENSES AND EQUIPMENT .....				\$14,358	\$16,057	\$14,263
SPECIAL ITEMS OF EXPENSE						
Special Projects						
Transfer to Trust Accounts .....	-	-	-	-	1,172	6,925
400000 Totals, Special Items of Expense .....	-	-	-	-	\$1,172	\$6,925
<b>TOTALS, EXPENDITURES</b> .....				<u>\$22,830</u>	<u>\$28,407</u>	<u>\$34,331</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (transfer from Commerce) .....	\$16,122	-	-
001 Budget Act appropriation (transfer from Governor's Overseas Office) .....	680	-	-
001 Budget Act appropriation (transfer from Agency Secretary for Business, Transportation and Housing) .....	292	-	-
001 Budget Act appropriation (transfer from World Trade Commission for transfer to World Trade Commission Fund) .....	2,107	-	-
001 Budget Act appropriation (transfer from Cal-Mexico Affairs) .....	261	\$228	-
001 Budget Act appropriation .....	-	20,117	\$21,241
011 Budget Act appropriation .....	-	3,923	7,037
Transfer to Competitive Technology Fund .....	-	(480)	(480)
Transfer to Small Business Expansion Fund .....	-	(1,420)	(1,425)
Transfer to California State World Trade Commission Fund .....	-	(2,023)	(2,296)
Transfer to California Export Finance Fund .....	-	-	(2,836)

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
Allocation for employee compensation .....	-	\$196	-
Allocation for employee compensation (World Trade Commission) .....	-	34	-
Chapter 1273, Statutes of 1993 .....	-	76	-
Reduction per Governor's Reorganization Plan .....	-\$40	-	-
Reduction per Section 3.60 .....	-66	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	58	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-212	-	-
Reduction per Section 3.90 .....	-93	-34	-
Restoration of travel reduction per Section 14.65 .....	169	-	-
Transfer to Legislative Claims (9670) .....	-3	-	-
Prior year balances available:			
Chapter 754, Statutes of 1989 (transfer from Commerce) .....	19	-	-
Chapter 899, Statutes of 1989 (transfer from Commerce) .....	13	-	-
Totals Available .....	\$19,307	\$24,540	\$28,278
Unexpended balance, estimated savings .....	-53	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$19,254</b>	<b>\$24,540</b>	<b>\$28,278</b>
<b>123 Rural Economic Development Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer to the General Fund) .....	-	(\$268)	-
Government Code Section 15373.2(c) (3) .....	\$75	75	-
Government Code Section 15373.2(e) .....	152	145	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$227</b>	<b>\$220</b>	<b>-</b>
<b>145 Commerce Marketing Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	-	\$100	\$102
<b>173 Competitive Technology Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer from Commerce for transfer to the General Fund) .....	(\$5,650)	-	-
Government Code Section 15379.11(d) .....	594	\$1,149	\$1,183
Less funding provided by the General Fund .....	-	-480	-480
<b>TOTALS, EXPENDITURES .....</b>	<b>\$594</b>	<b>\$669</b>	<b>\$703</b>
<b>229 Dry Cleaning Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 15372.19 (expenditures) .....	\$43	\$120	\$143
<b>440 Petroleum Underground Storage Tank Financing Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (transfer from Commerce) .....	\$148	-	-
001 Budget Act appropriation .....	-	\$149	\$288
Allocation for contingencies or emergencies .....	-	75	-
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65 .....	2	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$146</b>	<b>\$226</b>	<b>\$288</b>
<b>535 California Main Street Program Fund <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
Government Code Sections 15399.1-15399.7 (expenditures) .....	-\$1	\$6	\$6
<b>695 Grant and Loan Collection Account <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
Government Code Section 15328 (expenditures) .....	\$7	\$21	-
<b>809 California Export Finance Fund <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
Government Code Section 15395.2 .....	\$67	-	\$100
Less funding provided by the General Fund .....	-	-	-2,836
<b>TOTALS, EXPENDITURES .....</b>	<b>\$67</b>	<b>-</b>	<b>-\$2,736</b>

## 2920 TRADE AND COMMERCE AGENCY—Continued

## 824 California Export Promotion Account \*

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 15365.2 (expenditures).....	\$644	\$494	\$504

## 828 Hazardous Waste Reduction Loan Account \*

APPROPRIATIONS			
Corporations Code Section 14097(d) .....	\$56	-	-
Corporations Code Section 14141 .....	129	\$130	\$130
TOTALS, EXPENDITURES.....	\$185	\$130	\$130

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation (transfer from Commerce).....	\$88	-	-
001 Budget Act appropriation .....	-	\$211	\$376
Transfer to California Economic Development Grant and Loan Fund per Government Code Section 15327 .....	-	(133)	(67)
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Restoration of travel reduction per Section 14.65.....	2	-	-
Budget adjustment .....	111	775	-
TOTALS, EXPENDITURES.....	\$191	\$991	\$376

## 918 Small Business Expansion Fund \*

APPROPRIATIONS			
011 Budget Act appropriation (Transfer to various funds).....	-	-	(\$2,000)
Transfer to California State World Trade Commission Fund (981) .....	-	-	(109)
Transfer to California Export Finance Fund (809) .....	-	-	(1,891)
Corporations Code Section 14030.1 .....	\$955	\$1,420	2,765
Corporations Code Section 14076 .....	-	-	4,160
Loan repayments per Corporations Code Section 14029.2 .....	-29	-	-
Less funding provided by the General Fund.....	-	-1,420	-1,425
TOTALS, EXPENDITURES.....	\$926	-	\$5,500

## 922 Economic Development Grant and Loan Fund \*

APPROPRIATIONS			
Government Code Sections 15327 and 15328 .....	-	\$399	\$361
Less funding provided by the Federal Trust Fund.....	-	-133	-67
TOTALS, EXPENDITURES.....	-	\$266	\$294

## 981 California State World Trade Commission Fund \*

APPROPRIATIONS			
001 Budget Act appropriation (transfer from World Trade Commission) .	\$2,107	-	-
001 Budget Act appropriation .....	-	\$2,023	\$2,405
Allocation for employee compensation .....	-	34	-
Reduction per Section 3.60.....	-11	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .	9	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-41	-	-
Reduction per Section 3.90.....	-54	-	-
Restoration of travel reduction per Section 14.65.....	68	-	-
Totals Available.....	\$2,078	\$2,057	\$2,405
Less funding provided by the General Fund.....	-2,078	-2,057	-2,296
TOTALS, EXPENDITURES.....	-	-	\$109

## 995 Reimbursements

Reimbursements .....	\$547	\$624	\$634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$22,830	\$28,407	\$34,331



## 2920 TRADE AND COMMERCE AGENCY—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1992-93	1993-94	1994-95
661701 Grants and subventions .....	\$9,679	\$19,431	\$14,541
664731 Loans .....	8,134	3,273	5,990
TOTALS, EXPENDITURES .....	<u>\$17,813</u>	<u>\$22,704</u>	<u>\$20,531</u>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

001 General Fund	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation (transfer from Commerce) .....	\$3,960	-	-
101 Budget Act appropriation .....	-	\$10,947	\$10,947
Transfer to Competitive Technology Fund (173) .....	(3,000)	(7,987)	(7,987)
Reduction per Section 3.90 .....	-2,433	-	-
Chapter 1182, Statutes of 1989 (Loans to San Diego Sports Training Foundation) (transfer from Commerce) .....	5,000	-	-
Totals Available .....	<u>\$6,527</u>	<u>\$10,947</u>	<u>\$10,947</u>
Unexpended balance, estimated savings .....	-	-	-
TOTALS, EXPENDITURES .....	<u>\$6,527</u>	<u>\$10,947</u>	<u>\$10,947</u>
123 Rural Economic Development Fund			
APPROPRIATIONS			
Government Code Section 15373.2(c) (3) and (e) .....	\$1,906	\$500	-
Loan repayments per Government Code Section 15373.2(b) .....	-333	-1,061	-
TOTALS, EXPENDITURES .....	<u>\$1,573</u>	<u>-\$561</u>	<u>-</u>
173 California Competitive Technology Fund			
APPROPRIATIONS			
Government Code Section 15379.11(d) .....	\$2,692	\$7,258	\$7,650
Less funding provided by the General Fund .....	-567	-7,987	-7,987
TOTALS, EXPENDITURES .....	<u>\$2,125</u>	<u>-\$729</u>	<u>-\$337</u>
372 Disaster Relief Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 32, Statutes of 1990, First Extraordinary Session .....	\$1,747	\$675	-
Balance available in subsequent years .....	-675	-	-
TOTALS, EXPENDITURES .....	<u>\$1,072</u>	<u>\$675</u>	<u>-</u>
438 Supercomputer Center Account			
APPROPRIATIONS			
Chapter 1367, Statutes of 1992 (expenditures) .....	\$1,700	-	-
439 Underground Storage Tank Clean-up Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer from Commerce) (transfer to Petroleum Underground Storage Tank Financing Account) .....	(\$4,000)	-	-
101 Budget Act appropriation (transfer to Petroleum Underground Storage Tank Financing Account) .....	-	(\$4,000)	(\$4,000)
TOTALS, EXPENDITURES .....	<u>(\$4,000)</u>	<u>(\$4,000)</u>	<u>(\$4,000)</u>

## 2920 TRADE AND COMMERCE AGENCY—Continued

## 440 Petroleum Underground Storage Tank Financing Account

	1992-93	1993-94	1994-95
APPROPRIATIONS			
102 Budget Act appropriation (transfer from Commerce).....	\$4,000	-	-
102 Budget Act appropriation .....	-	\$4,000	\$4,000
Prior year balance available:			
Chapter 1442, Statutes of 1989 .....	4,276	-	-
Totals Available .....	\$8,276	\$4,000	\$4,000
Unexpended balance, estimated savings.....	-6,454	-100	-
TOTALS, EXPENDITURES.....	\$1,822	\$3,900	\$4,000
Loan repayments per Government Code Section 15399.17 (a) (2) .....	-189	-292	-292
NET TOTALS, EXPENDITURES.....	\$1,633	\$3,608	\$3,708

828 Hazardous Waste Reduction Loan Account <sup>e</sup>

APPROPRIATIONS			
Corporations Code Section 14141 .....	\$1,280	\$800	\$500
Loan repayments per Corporations Code Section 14142 .....	-306	-391	-360
TOTALS, EXPENDITURES.....	\$974	\$409	\$140

853 Petroleum Violation Escrow Account <sup>f</sup>

Loan repayments per Corporation Code 14074 (expenditures).....	-391	-364	-364
Pending Legislation .....	-	1,500	-
NET TOTALS, EXPENDITURES.....	-391	\$1,136	-364

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation (transfer from Commerce).....	\$3,931	-	-
101 Budget Act appropriation .....	-	\$3,931	\$3,931
Budget adjustments .....	-823	325	-
TOTALS, EXPENDITURES.....	\$3,108	\$4,256	\$3,931

922 Economic Development Grant and Loan Fund <sup>e</sup>

APPROPRIATIONS			
101 Budget Act appropriation (transfer from Commerce).....	\$1,000	-	-
101 Budget Act appropriation .....	-	\$1,000	-
Government Code Section 15327 .....	-	-	\$3,200
Allocation for contingencies and emergencies .....	-	2,782	-
Prior year balances available:			
Chapter 12, Statutes of 1989, First Extraordinary Session.....	95	-	-
Totals Available .....	\$1,095	\$3,782	\$3,200
Unexpended balance, estimated savings.....	-885	-	-
TOTALS, EXPENDITURES.....	\$210	\$3,782	\$3,200
Loan repayments per Government Code Section 15327 .....	-718	-819	-694
NET TOTALS, EXPENDITURES.....	-\$508	\$2,963	\$2,506
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$17,813	\$22,704	\$20,531
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$40,643	\$51,111	\$54,862

## FUND CONDITION STATEMENTS

## 123 Rural Economic Development Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$2,099	\$911	\$1,650
Prior year adjustments.....	88	-	-
Reserves, Adjusted .....	\$2,187	\$911	\$1,650
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	337	240	-
150400 Interest income from loans .....	527	426	-
Totals, Revenues .....	\$864	\$666	-

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Item 2920-011-123, Budget Act of 1993.....	-	-\$268	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$3	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-\$337	-	-
803600 Special Account for Capital Outlay, per Government Code Section 15373(c) (3) and (e) .....	-	-	-\$1,650
Totals, Transfers to Other Funds .....	-\$340	-\$268	-\$1,650
Totals, Revenues and Transfers .....	\$524	\$398	-\$1,650
Totals, Resources .....	\$2,711	\$1,309	-
<b>EXPENDITURES</b>			
Disbursements:			
2920 California Trade and Commerce Agency:			
State Operations .....	227	220	-
Local Assistance.....	1,906	500	-
Totals, Disbursements.....	\$2,133	\$720	-
Expenditure Reductions:			
Local Assistance:			
2920 California Trade and Commerce Agency:			
Less loan repayments per Government Code Section 15373.2(b) .....	-\$333	-\$1,061	-
Totals, Expenditures .....	\$1,800	-\$341	-
<b>RESERVES</b> .....	\$911	\$1,650	-
Reserve for economic uncertainties .....	911	1,650	-
<b>145 Commerce Marketing Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$22	\$22	\$22
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
141200 Sales of documents .....	-	100	100
150300 Income from surplus money investments .....	1	1	1
Totals, Receipts.....	\$1	\$101	\$101
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-1	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-1	-
Totals, Transfers to Other Funds .....	-\$1	-\$1	-
Totals, Revenues and Transfers .....	-	\$100	\$101
Totals, Resources .....	\$22	\$122	\$123
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency.....	-	100	102
Totals, Expenditures.....	-	\$100	\$102
<b>RESERVES</b> .....	\$22	\$22	\$21
Reserve for economic uncertainties .....	22	22	21
<b>173 Competitive Technology Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$6,990	\$19	\$79
Prior year adjustments.....	1,405	-	-
Reserves, Adjusted .....	\$8,395	\$19	\$79
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	408	346	287
Totals, Revenues.....	\$408	\$346	\$287



## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Item 2200-011-173, Budget Act of 1992 .....	-\$5,650	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-7	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-408	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-\$346	-
Totals, Transfers to Other Funds .....	-\$6,065	-\$346	-
Totals, Revenues and Transfers .....	-\$5,657	-	\$287
Totals, Resources .....	\$2,738	\$19	\$366
<b>EXPENDITURES</b>			
Disbursements:			
2920 Trade and Commerce Agency:			
State Operations .....	594	1,149	1,183
Local Assistance .....	2,692	7,258	7,650
Totals, Disbursements .....	\$3,286	\$8,407	\$8,833
Expenditure Reductions:			
2920 Trade and Commerce Agency:			
State Operations .....	-	-480	-480
Local Assistance .....	-567	-7,987	-7,987
Totals, Expenditure Reductions .....	-\$567	-\$8,467	-\$8,467
Totals, Expenditures .....	\$2,719	-\$60	\$366
<b>RESERVES</b> .....	\$19	\$79	-
Reserve for economic uncertainties .....	19	79	-
<b>229 Dry Cleaning Fund</b>			
<b>BEGINNING RESERVES</b> .....	-	\$42	\$42
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	\$33	120	120
150300 Income from surplus money investments .....	3	4	6
100000 Totals, Revenues .....	\$36	\$124	\$126
Transfers from Other Funds:			
375300 Dry Cleaning Account, Home Furnishings Fund, per Chapter 1135, Statutes of 1992 .....	50	-	-
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-1	-	-
800101 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-4	-
Totals, Revenues and Transfers .....	\$85	\$120	\$126
Totals, Resources .....	\$85	\$162	\$168
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency .....	43	120	143
Totals, Expenditures .....	\$43	\$120	\$143
<b>RESERVES</b> .....	\$42	\$42	\$25
Reserve for economic uncertainties .....	42	42	25
<b>440 Petroleum Underground Storage Tank Financing Account</b>			
<b>BEGINNING RESERVES</b> .....	\$8,067	\$10,462	\$10,925
Prior year adjustment .....	-54	-	-
Reserves, Adjusted .....	\$8,013	\$10,462	\$10,925
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	9	9	8
150400 Interest income from loans .....	231	297	383
Totals, Revenues .....	\$240	\$306	\$391

## 2920 TRADE AND COMMERCE AGENCY—Continued

	1992-93	1993-94	1994-95
Transfers from Other Funds:			
343900 Underground Storage Tank Cleanup Fund per Chapter 1366, Statutes of 1990.....	\$4,000	\$4,000	\$4,000
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-3	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-9	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-9	-
Totals, Transfers to Other Funds .....	-\$12	-\$9	-
Totals, Transfers .....	\$3,988	\$3,991	\$4,000
Totals, Revenues and Transfers .....	\$4,228	\$4,297	\$4,391
Totals, Resources .....	\$12,241	\$14,759	\$15,316
<b>EXPENDITURES</b>			
Disbursements:			
2920 Trade and Commerce Agency:			
State Operations .....	146	226	288
Local Assistance .....	1,822	3,900	4,000
Totals, Disbursements .....	\$1,968	\$4,126	\$4,288
Expenditure Reductions:			
Local Assistance:			
2920 California Trade and Commerce Agency:			
Less loan repayments Government Code Section 15399.17 (a) (2) .....	-189	-292	-292
Totals, Expenditures .....	\$1,779	\$3,834	\$3,996
<b>RESERVES</b> .....	\$10,462	\$10,925	\$11,320
Reserve for economic uncertainties .....	10,462	10,925	11,320
<b>442 California Olympic Training Account</b>			
<b>BEGINNING RESERVES</b> .....	-	\$316	\$339
Prior year adjustments .....	\$267	-	-
Reserves, Adjusted .....	\$267	\$316	\$339
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenue:			
143000 Sales of personalized license plates .....	49	23	24
Totals, Resources .....	\$316	\$339	\$363
<b>535 California Main Street Program Fund °</b>			
<b>BEGINNING RESERVES</b> .....	\$13	\$16	\$12
Prior year adjustment .....	1	-	-
Reserves, Adjusted .....	\$14	\$16	\$12
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenue:			
299000 Other (sales of documents) .....	1	2	2
Totals, Resources .....	\$15	\$18	\$14
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency .....	-1	6	6
Totals, Expenditures .....	-\$1	\$6	\$6
<b>RESERVES</b> .....	\$16	\$12	\$8
Reserve for economic uncertainties .....	16	12	8

## 2920 TRADE AND COMMERCE AGENCY—Continued

694 Petroleum Financing Collection Account <sup>e</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$35	\$58	\$87
REVENUES AND TRANSFERS			
Operating Revenue:			
215030 Income from surplus money investments.....	2	3	4
216600 Fees and licenses.....	21	26	26
Totals, Revenues and Transfers.....	\$23	\$29	\$30
Totals, Resources.....	\$58	\$87	\$117
RESERVES.....	\$58	\$87	\$117
Reserve for economic uncertainties.....	58	87	117

695 Grant and Loan Collection Account <sup>e</sup>

BEGINNING RESERVES.....	\$524	\$543	\$563
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215030 Income from surplus money investments.....	25	25	26
217000 Fines and penalties.....	1	16	1
Totals, Operating Revenues.....	\$26	\$41	\$27
Totals, Resources.....	\$550	\$584	\$590

## EXPENDITURES

Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency.....	7	21	-
Totals, Expenditures.....	\$7	\$21	-
RESERVES.....	\$543	\$563	\$590
Reserve for economic uncertainties.....	543	563	590

809 California Export Finance Fund <sup>e</sup>

BEGINNING RESERVES.....	\$6,310	\$6,381	\$7,001
Prior year adjustment.....	-178	-	-
Reserves, Adjusted.....	\$6,132	\$6,381	\$7,001

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215030 Income from surplus money investments.....	293	306	332
216600 Fees and licenses.....	23	314	300
Totals, Operating Revenues.....	\$316	\$620	\$632
Transfers from Other Funds:			
380900 Small Business Expansion Fund per Item 2920-011-918, Budget Act of 1994.....	-	-	1,891
Totals, Transfers.....	-	-	\$1,891
Totals, Revenues and Transfers.....	\$316	\$620	\$2,523
Totals, Resources.....	\$6,448	\$7,001	\$9,524

## EXPENDITURES

Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency:			
Special Operations, Loan Defaults.....	67	-	100
Expenditure Reductions:			
State Operations:			
2920 Trade and Commerce Agency:			
Less funding provided by the General Fund.....	-	-	-2,836
Totals, Expenditures.....	\$67	-	-\$2,736
RESERVES <sup>1</sup> .....	\$6,381	\$7,001	\$12,260
Reserve for economic uncertainties.....	6,381	7,001	12,260

<sup>1</sup> Funds transferred to Trust Fund for Loan Guarantees



## 2920 TRADE AND COMMERCE AGENCY—Continued

824 California Export Promotion Account <sup>e</sup>		1992-93	1993-94	1994-95
BEGINNING RESERVES.....		\$487	\$173	\$4
Prior year adjustment.....		5	-	-
Reserves, Adjusted.....		\$492	\$173	\$4
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenue:				
Private Sector Reimbursements.....		325	325	504
Totals, Resources.....		\$817	\$498	\$508
EXPENDITURES				
Disbursements:				
State Operations:				
2920 California Trade and Commerce Agency.....		644	494	504
Total, Expenditures.....		\$644	\$494	\$504
RESERVES.....		\$173	\$4	\$4
Reserve for economic uncertainties.....		173	4	4
828 Hazardous Waste Reduction Loan Account <sup>e</sup>				
BEGINNING RESERVES.....		\$1,420	\$432	\$76
Prior year adjustment.....		-38	-	-
Reserves, Adjusted.....		\$1,382	\$432	\$76
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
214600 Interest income from loans.....		152	160	211
215030 Income from surplus money investments.....		43	15	2
216600 Fees and licenses.....		14	8	5
Totals, Operating Revenues.....		\$209	\$183	\$218
Totals, Resources.....		\$1,591	\$615	\$294
EXPENDITURES				
Disbursements:				
2920 California Trade and Commerce Agency:				
State Operations.....		185	130	130
Local Assistance.....		1,280	800	500
Totals, Disbursements.....		\$1,465	\$930	\$630
Expenditure Reductions:				
Local Assistance:				
2920 California Trade and Commerce Agency:				
Less loan repayments per Corporations Code Section 14142.....		-306	-391	-360
Totals, Expenditures.....		\$1,159	\$539	\$270
RESERVES.....		\$432	\$76	\$24
Reserve for economic uncertainties.....		432	76	24
918 Small Business Expansion Fund <sup>e</sup>				
BEGINNING RESERVES.....		\$3,912	\$815	\$856
Prior year adjustment.....		-3,628	-	-
Reserves, Adjusted.....		\$284	\$815	\$856
REVENUES AND TRANSFERS				
Receipts:				
Operating Revenues:				
215000 Income from investments.....		1,401	-	-
215030 Income from surplus money investments.....		56	41	44
225000 Sales (Allocation from Sales Tax).....		-	-	7,500
Totals, Operating Revenues.....		\$1,457	\$41	\$7,544
Transfers to Other Funds:				
880900 Export Finance Fund per Item 2920-011-918, Budget Act of 1994.....		-	-	-1,891
898100 California State World Trade Commission Fund.....		-	-	-109
Totals, Revenues and Transfers.....		\$1,457	\$41	\$5,544
Totals, Resources.....		\$1,741	\$856	\$6,400

## 2920 TRADE AND COMMERCE AGENCY—Continued

EXPENDITURES	1992-93	1993-94	1994-95
Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency:			
Transfers to regional corporations .....	\$955	\$1,420	\$6,925
Totals, Disbursements .....	\$955	\$1,420	\$6,925
Expenditure Reductions:			
State Operations:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund .....	-	-1,420	-1,425
Loan repayments per Corporations Code Section 14029.2 .....	-29	-	-
Totals, Expenditure Reductions .....	-\$29	-\$1,420	-\$1,425
Totals, Expenditures .....	\$926	-	\$5,500
RESERVES .....	\$815	\$856	\$900
Reserve for economic uncertainties .....	815	856	900
<b>922 Economic Development Grant and Loan Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	\$5,610	\$7,724	\$5,186
Prior year adjustment .....	884	-	-
Reserves, Adjusted .....	\$6,494	\$7,724	\$5,186
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214600 Interest income from loans .....	377	323	296
215030 Income from surplus money investments .....	345	368	374
Totals, Operating Revenues .....	\$722	\$691	\$670
Totals, Resources .....	\$7,216	\$8,415	\$5,856
EXPENDITURES			
Disbursements:			
2920 Trade and Commerce Agency:			
State Operations .....	-	399	361
Local Assistance .....	210	3,782	3,200
Totals, Disbursements .....	\$210	\$4,181	\$3,561
Expenditure Reductions:			
State Operations:			
2920 California Trade and Commerce Agency:			
Less funding provided by the Federal Trust Fund .....	-	-133	-67
Local Assistance:			
2920 California Trade and Commerce Agency:			
Less loan repayments per Government Code Section 15327 .....	-\$718	-\$819	-\$694
Totals, Expenditure Reductions .....	-\$718	-\$952	-\$761
Totals, Expenditures .....	-\$508	\$3,229	\$2,800
RESERVES .....	\$7,724	\$5,186	\$3,056
Reserve for economic uncertainties .....	7,724	5,186	3,056
<b>981 California State World Trade Commission Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	\$53	\$53	\$53
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
380900 Small Business Expansion Fund per Item 2920-011-918, Budget Act of 1994 .....	-	-	109
Totals, Revenues and Transfers .....	-	-	\$109
Totals, Resources .....	\$53	\$53	\$162
EXPENDITURES			
Disbursements:			
State Operations:			
2920 California Trade and Commerce Agency .....	2,078	2,057	2,405
Expenditure Reductions:			
State Operations:			
2920 California Trade and Commerce Agency:			
Less funding provided by the General Fund .....	-2,078	-2,057	-2,296
Totals, Expenditures .....	-	-	\$109
RESERVES .....	\$53	\$53	\$53
Reserve for economic uncertainties .....	53	53	53



## Resources

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## 3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency and the Sea Grant Program.

### Authority

Government Code Sections 66800-1, 66901, 67000-67132 and Public Resources Code Section 6217.

### SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10 Tahoe Regional Planning Agency .....	\$1,492	\$1,401	\$1,401
30 Sea Grant Program .....	516	457	460
<b>TOTALS, PROGRAMS .....</b>	<b>\$2,008</b>	<b>\$1,858</b>	<b>\$1,861</b>
001 General Fund .....	1,326	1,173	1,173
140 California Environmental License Plate Fund .....	682	685	688

### 10 TAHOE REGIONAL PLANNING AGENCY

#### Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe basin. Funding for the agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

### 30 SEA GRANT PROGRAM

#### Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the Federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology. Chapter 786, Statutes of 1993, extended this program through the 1998-99 fiscal year.

### PROGRAM BUDGET DETAIL

#### 10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	1992-93	1993-94	1994-95
001 General Fund .....	\$910	\$819	\$819
140 Environmental License Plate Fund .....	582	582	582
<b>Totals, Local Assistance .....</b>	<b>\$1,492</b>	<b>\$1,401</b>	<b>\$1,401</b>

#### 30 SEA GRANT PROGRAM

State Operations			
001 General Fund .....	\$416	\$354	\$354
140 Environmental License Plate Fund .....	100	103	106
<b>Totals, State Operations .....</b>	<b>\$516</b>	<b>\$457</b>	<b>\$460</b>

#### TOTAL EXPENDITURES

State Operations .....	\$516	\$457	\$460
Local Assistance .....	1,492	1,401	1,401
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,008</b>	<b>\$1,858</b>	<b>\$1,861</b>

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

#### APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation (Sea Grant Program) .....	\$489	\$354	\$354
Reduction per Section 3.90 .....	-73	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$416</b>	<b>\$354</b>	<b>\$354</b>

#### 140 California Environmental License Plate Fund

#### APPROPRIATIONS

001 Budget Act appropriation (Sea Grant Program) (expenditures) .....	\$100	\$103	\$106
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$516</b>	<b>\$457</b>	<b>\$460</b>

## 3110 SPECIAL RESOURCES PROGRAMS—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures).....	\$910	\$819	\$819

**140 California Environmental License Plate Fund****APPROPRIATIONS**

101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures).....	\$582	\$582	\$582
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,492	\$1,401	\$1,401
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$2,008	\$1,858	\$1,861
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**3125 CALIFORNIA TAHOE CONSERVANCY****Program Objectives Statement**

The California Tahoe Conservancy develops and implements programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. The Conservancy acquires and manages land to protect the natural environment, provide public access and recreational facilities and preserve wildlife habitat areas; and awards grants to other public agencies and nonprofit organizations for the purposes of its programs. The Conservancy is the principal agency for implementation of the Lake Tahoe Acquisitions Bond Act.

**Authority**

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Tahoe Conservancy .....	24.0	27.0	27.0	\$3,822	\$4,100	\$4,189
TOTALS, PROGRAMS.....	24.0	27.0	27.0	\$3,822	\$4,100	\$4,189
001 General Fund.....				651	652	3,059
140 California Environmental License Plate Fund .....				-	-	17
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....				2,118	2,348	-
262 Habitat Conservation Fund .....				11	16	-
568 Tahoe Conservancy Fund <sup>e</sup> .....				148	165	170
720 Lake Tahoe Acquisitions Fund <sup>c</sup> .....				863	886	910
995 Reimbursements.....				31	33	33

**Major Budget Adjustments Proposed for 1994-95**

- A fund shift of \$326,000 for baseline support from Section 8(g) revenues to the General Fund.
- A fund shift of \$2,000,000 from Section 8(g) revenues to the General Fund for soil erosion control project grants to local agencies and for related support.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	24.0	27.0	27.0	\$887	\$1,068	\$1,083
Total Adjustments.....	-	-	-	2	9	73
Estimated Salary Savings .....	-	-	-	-2	-2	-2
Staff Benefits .....	-	-	-	250	267	284
Totals, Personal Services .....	24.0	27.0	27.0	\$1,137	\$1,342	\$1,438
OPERATING EXPENSES AND EQUIPMENT.....				\$922	\$758	\$806
TOTALS, EXPENDITURES.....				\$2,059	\$2,100	\$2,244



## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$700	\$676	\$1,114
Allocation for employee compensation .....	-	10	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	8	-	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-13	-	-
Reduction per Section 3.90 .....	-36	-34	-
Restoration of travel reduction per Section 14.65 .....	17	-	-
Totals Available .....	\$674	\$652	\$1,114
Unexpended balance, estimated savings .....	-23	-	-
TOTALS, EXPENDITURES .....	\$651	\$652	\$1,114

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$17

## 164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$373	\$343	-
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Totals Available .....	\$365	\$348	-
Unexpended balance, estimated savings .....	-10	-	-
TOTALS, EXPENDITURES .....	\$355	\$348	-

## 262 Habitat Conservation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$11	\$16	-

568 Tahoe Conservancy Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$153	\$163	\$170
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Totals Available .....	\$150	\$165	\$170
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$148	\$165	\$170

720 Lake Tahoe Acquisitions Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$908	\$873	\$910
Allocation for employee compensation .....	-	13	-
Reduction per Section 3.60 .....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-16	-	-
Totals Available .....	\$890	\$886	\$910
Unexpended balance, estimated savings .....	-27	-	-
TOTALS, EXPENDITURES .....	\$863	\$886	\$910

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$31	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,059	\$2,100	\$2,244

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (grants) (expenditures) .....	-	-	\$1,945
<b>164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (grants) .....	\$2,000	\$2,000	-
Reduction per Section 14.50 .....	-237	-	-
TOTALS, EXPENDITURES .....	\$1,763	\$2,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,763	\$2,000	\$1,945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$3,822	\$4,100	\$4,189

**FUND CONDITION STATEMENT**

720 Lake Tahoe Aquisitions Fund <sup>c</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$28,247	\$2,915	\$2,072
Prior year adjustments .....	-20,989	-	-
Reserves, Adjusted .....	\$7,258	\$2,915	\$2,072
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds .....	-	5,000	-
Totals, Resources .....	\$7,258	\$7,915	\$2,072
EXPENDITURES			
Disbursements:			
State Operations .....	863	886	910
Capital Outlay .....	3,480	4,957	-
Totals, Disbursements .....	\$4,343	\$5,843	\$910
RESERVES .....	\$2,915	\$2,072	\$1,162
Reserve for economic uncertainties .....	2,915	2,072	1,162

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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**50 CAPITAL OUTLAY  
PROGRAM ELEMENTS****Major Projects**

## 50.20. Land Acquisition

50.20.002 Land acquisition pursuant to subdivisions (a), (b), and (c) of Section 66957 of the Government Code .....	\$3,480	\$4,957	-
50.30.002 Land Acquisition and Site Improvements—Public Access and Recreation pursuant to Title 7.42 of the Government Code .....	2,117	1,998	\$744
50.30.003 Land Acquisition and Site improvements—wildlife, waterfowl and fisheries pursuant to Title 7.42 of the Government Code .....	586	1,187	483

## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
50.30.004	Land Acquisition and Site Improvements—Stream environment zones and watershed restorations pursuant to Title 7.42 of the Government Code.....	323	3,873	311
50.30.005	Land Acquisition pursuant to Section 66907 of the Government Code .....	2,800	4,350	1,900
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$9,306	\$16,365	\$3,438
001	General Fund .....	-	-	2,800
140	California Environmental License Plate Fund .....	-	-	483
164	Outer Continental Shelf Lands Act 8(g) Revenue Fund .....	4,258	9,499	-
235	Public Resources Account, Cigarette and Tobacco Surtax Fund .....	702	-	-
262	Habitat Conservation Fund .....	586	1,187	-
720	Lake Tahoe Acquisitions Fund <sup>c</sup> .....	3,480	4,957	-
995	Reimbursements .....	280	722	155

## Major Budget Adjustments Proposed for 1994-95

- The budget proposes the use of \$2.8 million General Fund for capital outlay projects that in prior years were funded with Section 8(g) revenues.
- The budget proposes the use of \$483,000 California Environmental License Plate Fund for projects that in prior years were funded from the Habitat Conservation Fund.

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures) .....	-	-	\$2,800
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## 140 California Environmental License Plate Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures) .....	-	-	\$483
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164 Outer Continental Shelf Lands Act,  
Section 8(g) Revenue Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$4,546	\$6,550	-
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## Prior year balances available:

Item 3125-301-164, Budget Act of 1990 .....	789	-	-
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Item 3125-301-164, Budget Act of 1991 .....	1,872	1,203	-
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Item 3125-301-164, Budget Act of 1992 .....	-	1,746	-
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Totals Available .....	\$7,207	\$9,499	-
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Balance available in subsequent years .....	-2,949	-	-
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TOTALS, EXPENDITURES .....	\$4,258	\$9,499	-
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235 Public Resources Account, Cigarette and  
Tobacco Surtax Fund

## APPROPRIATIONS

## Prior year balances available:

Item 3125-301-235, Budget Act of 1990 .....	\$500	-	-
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Item 3125-302-235, Budget Act of 1990 .....	202	-	-
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TOTALS, EXPENDITURES .....	\$702	-	-
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## 262 Habitat Conservation Fund

## APPROPRIATIONS

301	Budget Act appropriation .....	\$489	\$484	-
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## Prior year balances available:

Item 3125-301-262, Budget Act of 1990 .....	300	-	-
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Item 3125-301-262, Budget Act of 1991 .....	500	214	-
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Item 3125-301-262, Budget Act of 1992 .....	-	489	-
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Totals Available .....	\$1,289	\$1,187	-
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Balance available in subsequent years .....	-703	-	-
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TOTALS, EXPENDITURES .....	\$586	\$1,187	-
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## 3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>720 Lake Tahoe Acquisitions Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Item 3125-301-720, Budget Act of 1990 .....	\$4,833	-	-
Item 3125-301-720, Budget Act of 1991 .....	5,000	\$4,957	-
Totals Available .....	\$9,833	\$4,957	-
Balance available in subsequent years .....	-4,957	-	-
Unexpended balance, estimated savings .....	-1,396	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,480</b>	<b>\$4,957</b>	<b>-</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$280	\$722	\$155
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	<b>\$9,306</b>	<b>\$16,365</b>	<b>\$3,438</b>

## 3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

## Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, 50 percent of all revenues received by the State Lands Commission from the lease of State indemnity lands for geothermal development are deposited in this account. Funds in the account are allocated as follows:

- Forty percent is disbursed to counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the Geothermal Resources Development Account fund condition statement.

## FUND CONDITION STATEMENT

<b>034 Geothermal Resources Development Account <sup>1</sup></b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b> .....	<b>\$15</b>	<b>\$29</b>	<b>\$29</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
151800 Federal lands royalties .....	6,086	6,320	6,320
152400 School lands royalties .....	13	13	13
100000 Totals, Revenues .....	\$6,099	\$6,333	\$6,333
Transfers to Other Funds:			
849700 Local Government Geothermal Resource Subaccount per Public Resources Code Section 3822 .....	-1,729	-1,900	-1,900
Totals, Revenues and Transfers .....	\$4,370	\$4,433	\$4,433
Totals, Resources .....	\$4,385	\$4,462	\$4,462

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

**3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM—Continued****EXPENDITURES**

Disbursements:			
3370 Renewable Resources Investment Program:	1992-93	1993-94	1994-95
State Operations:			
Transfer to Renewable Resources Investment Fund.....	\$1,729	\$1,900	\$1,900
9520 Shared Revenues:			
Local Assistance.....	2,627	2,533	2,533
Totals, Disbursements.....	<u>\$4,356</u>	<u>\$4,433</u>	<u>\$4,433</u>
RESERVES .....	\$29	\$29	\$29
Reserve for economic uncertainties .....	29	29	29

**3210 ENVIRONMENTAL PROTECTION PROGRAM**

The California Environmental Protection Program is administered by the Secretary for Resources. The program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
Environmental Protection Program (California Environmental License Plate Fund) .....	(\$23,795)	(\$21,565)	(\$27,085)

**0540 SECRETARY FOR RESOURCES**

- California Environmental Resources Evaluation System (CERES) .....

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(\$387)

The Resources Agency will coordinate the development of CERES. This project will provide an inter-departmental statewide environmental resources evaluation system for natural resource management, land use, economic planning and other environmental decision-making purposes.

**3110 SPECIAL RESOURCES PROGRAMS**

In 1994-95, continued funding provides for the following functions of the Tahoe Regional Planning Agency:

Community Planning Process.....	(\$65)	(\$153)	(\$153)
Lake Tahoe Region Integrated Monitoring Program.....	(\$379)	(\$379)	(\$379)
Tahoe Environmental Information Geographic Information System (TEGIS) .....	(\$114)	(\$50)	(\$50)

Other projects funded:

Integrated Floodplain/Stream Environmental Zone Mapping .....	(\$9)	-	-
Environmental Threshold Carrying Capacities Evaluation.....	(\$15)	-	-
Resource Enhancement Activities in California Sea Grant.....	(\$100)	(\$103)	(\$106)

**3125 CALIFORNIA TAHOE CONSERVANCY**

- Wildlife Habitat Restoration .....

-

-

(\$500)

This funding is for the acquisition and restoration of wildlife habitat in the Lake Tahoe region.

**3460 COLORADO RIVER BOARD**

- Salinity Control Forum.....

(\$8)

(\$11)

(\$11)

Continues funding the State's share for the Colorado River Basin Salinity Control Forum.

- Pro Rata.....

-

-

(\$2)

**3480 DEPARTMENT OF CONSERVATION**

- Mariposa Mineral Exhibit.....

(\$60)

(\$57)

(\$56)

- Farmland Mapping .....

-

(\$15)

-

Funding for 1993-94 supports a grant to the Yolo County Farm Bureau for the farmlands and open space mapping program to identify prime agricultural lands for preservation pursuant to Chapter 812, Statutes of 1993.



**3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued****3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

	1992-93	1993-94	1994-95
● Forest Pest Management .....	(\$359)	(\$397)	(\$410)
This program protects the State's forest wildlife and watershed resources from forest insects and diseases.			
● Wildlife Habitat Planning and Assessment .....	(\$129)	-	-
Research and wildlife habitat mapping to assess forest and range management activities, including the impact of timber harvesting on the Northern Spotted Owl.			
● Vegetation Management .....	(\$2,734)	(\$3,010)	(\$3,105)
Continues the department's vegetation management program. Through techniques such as prescribed burning, losses to valuable forest and watershed resources due to fires is minimized and habitat enhancement for wildlife is realized.			
● Natural Resources and Rangeland Research .....	(\$150)	-	-
Funded the integrated hardwood range land program and university forestry research grants.			
● Project Learning Tree .....	(\$59)	(\$62)	(\$64)
This K-12 educational program develops knowledge and awareness of the forest environment and fosters conservation skills and habits.			
● Timber Harvest Plan Reviews .....	(\$2,036)	(\$1,567)	(\$36)
The funding contributes to the timber harvest plan review program. The program reviews proposed timber harvest plans to ensure that environmental values, including wildlife, are protected and forest lands are maintained in healthy condition. (In 1994-95, the program is also supported by a \$1.6 million appropriation from the Forest Resources Improvement Fund.)			
● Biological Diversity .....	(\$391)	(\$256)	(\$462)
The proposed funding is to support the department's work with the State Council on Biological Diversity. The council will develop and implement the statewide strategy on maintaining biological diversity. For 1994-95, \$200,000 is provided to advance biological diversity in the Sierra bioregion.			
● Pro Rata .....	(\$164)	(\$333)	(\$319)

**3600 DEPARTMENT OF FISH AND GAME**

● Nongame Fish and Wildlife Activities .....	(\$4,359)	(\$4,143)	(\$4,299)
Various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.			
● Natural Communities Conservation Planning .....	(\$406)	-	-
Funding provided for the development and implementation of a program for the preservation and restoration of representative native ecosystems and associated wildlife species.			
● Natural Diversity Data Base .....	(\$442)	(\$417)	(\$433)
Development and maintenance of the department's Natural Diversity Data Base (NDDDB)-GIS computer data base related to locations, population size, and viability for rare, threatened, endangered, and sensitive species and natural communities statewide in California.			
● Natural Diversity Data Base-GIS Unit .....	(\$357)	(\$292)	(\$302)
Ongoing funding for the NDDDB-geographic information system, a computer mapping system providing services to the public and the department through the NDDDB-Ecology Unit, Significant Natural Areas Program (SNAP), and the Natural Communities Conservation Planning (NCCP) Program.			
● Endangered Plants .....	(\$22)	(\$54)	(\$57)
A statewide program to identify, protect and recover more than 200 species of native California plants currently listed as threatened or endangered.			
● Threatened and Endangered Bird/Mammal Program .....	(\$22)	(\$53)	(\$55)
Supports the Threatened and Endangered Bird and Mammal program which coordinates studies, research, and recovery activities for State and federally listed threatened and endangered species.			
● Maintenance of Grizzly Island Wildlife Area .....	(\$48)	(\$29)	(\$30)
Habitat improvement work for wildlife including nongame and threatened and endangered species on Grizzly Island Wildlife Area.			
● Sea Otter Population Assessment .....	(\$152)	(\$65)	(\$66)
Monitors and assesses the status of the sea otter, a fully protected species under State law, and a threatened species under federal law.			
● Northern Grassland Wildlife Area .....	(\$31)	(\$38)	(\$40)
Supports the development and management of wetlands in the Northern Grassland and Wildlife Area in compliance with the Kesterson mitigation agreement and supports the North American Waterfowl Management Plan.			
● Upper Butte Sink Wildlife Area .....	(\$41)	(\$43)	(\$44)
Supports the conversion of approximately 1,400 acres of agricultural lands to wetlands and allows for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.			
● Fisheries Restoration Fund Shift .....	(\$6)	-	-
This funding was used to continue the Fisheries Restoration Program.			



## 3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1992-93	1993-94	1994-95
● Lands and Natural Areas .....	(\$542)	(\$618)	(\$639)
The evaluation and acquisition of public land for wildlife conservation purposes and multiagency planning and coordination efforts to assist with the preservation of wildlife species and significant natural areas.			
● Endangered/Rare Wildlife .....	(\$157)	(\$111)	(\$116)
The conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
● Endangered and Rare Fish.....	(\$174)	(\$120)	(\$124)
The recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California and Federal Endangered Species Acts and operates cooperatively with the U.S. Fish and Wildlife Service.			
● Wildlife Volunteer and Educational Outreach Program.....	(\$526)	(\$224)	(\$231)
Establishes and maintains community volunteer corps and educational services to promote wildlife conservation and habitat protection on state ecological reserves, wildlife areas and fish hatcheries.			
● Bighorn Sheep Management.....	(\$249)	(\$296)	(\$296)
Management of bighorn sheep, including helicopter surveys of herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
● Condor Enhancement Program .....	(\$271)	(\$159)	(\$161)
State support for cooperative efforts to breed California Condors in captivity and release them successfully to the wild.			
● Suisun Resource Conservation District.....	(\$44)	(\$39)	(\$39)
Support for the Suisun Resource Conservation District to assist in implementing the provisions of the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
● Ongoing Maintenance of Ecological Reserves—Natural Heritage Division.	(\$157)	(\$185)	(\$193)
Maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
● Ongoing Maintenance of Wildlife Areas .....	(\$148)	(\$237)	(\$237)
Maintenance and improvement activities on the department's wildlife areas.			
● Departmental Administration.....	(\$2,294)	(\$2,217)	(\$2,257)
● Project Wild.....	(\$44)	(\$63)	(\$63)
This K-12 educational project provides students with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
● Lake Merritt Wildlife Observation Deck (Chapter 1241/89) .....	(\$55)	-	-
● Winter Run Salmon Consulting and Recovery Support .....	(\$59)	-	-
Project review and endangered species consultation.			
● Threatened Salmonid Projects.....	(\$197)	-	-
Supported restoration of the Little Kern River Golden Trout—a threatened species.			
● Renewable Resources Investment.....	-	(\$239)	(\$239)
Restoration of depleted salmon and steelhead habitats.			
● Maintenance of Department lands.....	-	-	(\$285)
Manage and operate Department lands including site security, abatement efforts, and resource management.			
● Napa Wetlands.....	-	-	(\$250)
Operate and maintain approximately 10,000 acres of wetlands in Napa, Sonoma, and Solano Counties to be purchased with trust funds provided by Shell Oil Company as a result of an oil spill in 1988.			
● Pro Rata .....	(\$721)	(\$352)	(\$192)

## 3640 WILDLIFE CONSERVATION BOARD

● Transfer to the Habitat Conservation Fund.....	(\$5,000) <sup>1</sup>	(\$714) <sup>1</sup>	-
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
● Riparian Habitat Conservation Program .....	(\$99)	(\$273)	(\$276)
For administration of the California Riparian Habitat Conservation Program.			
● Santa Lucia Mountains Acquisition (Chapter 1241/89) .....	(\$446)	-	-
● San Joaquin Valley Acquisition (Chapter 1241/89) .....	(\$69)	-	-
● Riparian Habitat Conservation Program.....	-	-	(\$572)
Acquisition of habitat areas whose preservation will provide at least minimal support for surrounding native wildlife and the preservation and protection of Riparian Habitat.			

<sup>1</sup> Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

**3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued****3720 CALIFORNIA COASTAL COMMISSION**

	1992-93	1993-94	1994-95
● Coastal Access Program.....	(\$263)	(\$282)	(\$293)

The Commission promotes public access to California's scenic coastal areas through inclusion of access elements in local coastal programs and by including conditions for public access in coastal development permits.

● Coastal Resource Information Center and Guide to Coastal Resources ...	(\$123)	(\$124)	(\$130)
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Study automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.

● Coastal Management Program.....	(\$681)	(\$720)	(\$750)
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Supports the Commission's coastal management activities.

● Pro Rata .....	(\$68)	(\$68)	(\$42)
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**3760 STATE COASTAL CONSERVANCY**

● Transfer to the Habitat Conservation Fund .....	(\$2,150) <sup>1</sup>	-	-
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This revenue transfer was necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).

● Coastal Resource Enhancement .....	-	-	(\$1,000)
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Acquisition and enhancement of sensitive coastal land.

**3790 DEPARTMENT OF PARKS AND RECREATION**

● Office of Historic Preservation—California Environmental Quality Act Review.....	(\$110)	(\$111)	(\$115)
● Anza Borrego Desert State Park .....	-	(\$444)	(\$213)

Second phase of the resource inventory.

● Millerton Lake Recreation Area and Lost Lake Recreation Area Project.....	-	-	(\$397)
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Trail development projects and environmental studies for the San Joaquin Parkway general plan.

● South Yuba Independence Trail.....	(\$61)	-	-
● State Parks Support.....	-	-	(\$2,842)

Provides funding for informed environmental education and for protection and preservation of sensitive national area and habitat.

**3810 SANTA MONICA MOUNTAINS CONSERVANCY**

● Transfer to the Habitat Conservation Fund.....	-	(\$6,476) <sup>1</sup>	-
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**3840 DELTA PROTECTION COMMISSION**

● Delta Protection Program .....	(\$8)	(\$242)	(\$150)
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The Commission provides a regional approach to land use planning for the Sacramento-San Joaquin Delta.

**3860 DEPARTMENT OF WATER RESOURCES**

● Urban Streams Restoration Program .....	(\$249)	(\$253)	(\$396)
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Provides technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding. The augmentation proposed administers 50 local assistance projects and \$2,000,000 in previously committed grants.

● San Joaquin River Management Program .....	(\$163)	(\$196)	(\$100)
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Identifies actions to correct existing problems with the fishery, wildlife habitat, water supply, and flood control capability of the San Joaquin River System.

● Trinity River Restoration Plan.....	(\$287)	-	-
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Financed the 1992-93 share of local support for the Trinity River Fish and Wildlife Restoration Program.

● Upper Sacramento River restoration plan.....	(\$226)	(\$290)	(\$740)
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For actions to protect, restore, and enhance the fishery and riparian habitat of the Upper Sacramento River System. The \$450,000 augmentation will be used to purchase additional riparian habitat along the Sacramento River between the mouth of the Feather River and Keswick Dam (\$140,000) and for additional spawning gravel restoration work on the Sacramento River (\$310,000).

● Sacramento-San Joaquin River Riparian Purchases .....	-	-	(\$194)
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Riparian purchases for flood control and habitat conservation.

<sup>1</sup> Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.



**3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued****3900 AIR RESOURCES BOARD**

	1992-93	1993-94	1994-95
● Consumer Products Test Method Development and Compliance Testing.....	(\$1,432)	-	-
● Motor Vehicle Alternative Fuels Program .....	(\$493)	-	-

This program assisted in regulating motor vehicle alternative fuels and determining the impact of alternative fuels on the public.

**3930 DEPARTMENT OF PESTICIDE REGULATION**

● Expansion of Toxic Air Contaminant Program .....	-	(\$404)	(\$418)
Identifies pesticides, which in their pesticidal use, may be toxic air contaminants.			
● Surface Water Protection Program .....	-	(\$118)	(\$121)

Supports a surface water protection program to research, monitor and implement mitigation measures for various pesticide-surface water body combinations.

**3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT**

● Risk Assessment Peer Review.....	-	(\$332)	(\$340)
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Supports peer review of food safety and worker health and safety risk assessments conducted by the Department of Pesticide Regulation.

● Ecotoxicological Risk Assessment.....	-	(\$521)	(\$508)
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Coordinates ecological risk assessment activities among the Cal-EPA boards and departments, develops guidelines and methodologies for assessing ecological risks, and provides technical assistance for ecological risk assessment.

**6100 DEPARTMENT OF EDUCATION**

● Environmental Education .....	(\$679)	(\$800)	(\$800)
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The Department of Education makes grants to schools and governmental agencies, museums, and non-profit educational associations to establish environmental education programs.

**9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS (PRO RATA)**

● Recovery of Statewide General Administrative Expenditures.....	(\$42)	-	-
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Pursuant to Government Code Section 13332.03, funds paid pro rata costs for those departments which no longer had Budget Act appropriations from the Environmental License Plate Fund.

**FUND CONDITION STATEMENT**

<b>140 California Environmental License Plate Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b> .....	<b>\$3,959</b>	<b>\$717</b>	<b>\$296</b>
Prior year adjustments.....	-151	-	-
Reserves, Adjusted .....	\$3,808	\$717	\$296
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
143000 Personalized license plates .....	33,403	33,543	32,698
150300 Income from surplus money investments .....	542	539	530
100000 Totals, Revenues.....	\$33,945	\$34,082	\$33,228
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-542	-	-
General Fund per Section 13.50, Budget Act of 1993 (interest).....	-	-539	-
804400 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b) .....	-5,549	-5,209	-4,453
826201 Habitat Conservation Fund per Item 3640-011-140, Budget Act of 1992 .....	-1,806	-	-
826202 Habitat Conservation Fund per Item 3640-311-140, Budget Act of 1992 .....	-3,194	-	-
826205 Habitat Conservation Fund per Item 3640-312-140, Budget Act of 1993 .....	-	-714	-
826203 Habitat Conservation Fund per Item 3760-311-140, Budget Act of 1992 .....	-2,150	-	-



**3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued**

	1992-93	1993-94	1994-95
826204 Habitat Conservation Fund per Item 3810-311-140, Budget Act of 1993 .....	-	-\$6,476	-
Totals, Transfers to Other Funds .....	-\$13,241	-\$12,938	-\$4,453
Totals, Revenues and Transfers.....	\$20,704	\$21,144	\$28,775
Totals, Resources.....	\$24,512	\$21,861	\$29,071
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0540 (3030) Secretary for Resources .....	-	-	387
3110 Special Resources.....	100	103	106
3125 California Tahoe Conservancy .....	-	-	17
3460 Colorado River Board.....	8	11	13
3480 Department of Conservation.....	60	57	56
3540 Department of Forestry and Fire Protection .....	6,022	5,625	4,396
3600 Department of Fish and Game .....	11,524	9,994	10,648
3640 Wildlife Conservation Board .....	99	273	276
3720 California Coastal Commission.....	1,135	1,194	1,215
3790 Department of Parks and Recreation.....	110	111	2,957
3840 Delta Protection Commission .....	8	242	150
3860 Department of Water Resources .....	925	739	1,236
3900 Air Resources Board .....	1,925	-	-
3930 Department of Pesticide Regulation.....	-	522	539
3980 Office of Environmental Health Hazard Assessment .....	-	853	848
9900 Statewide General Administrative Expenditures (Pro Rata).....	42	-	-
Totals, State Operations .....	\$21,958	\$19,724	\$22,844
Local Assistance:			
3110 Special Resources.....	582	582	582
3480 Department of Conservation.....	-	15	-
6110 Department of Education.....	679	800	800
Totals, Local Assistance .....	\$1,261	\$1,397	\$1,382
Capital Outlay:			
3125 California Tahoe Conservancy .....	-	-	483
3640 Wildlife Conservation Board .....	515	-	572
3760 State Coastal Conservancy.....	-	-	1,000
3790 Department of Parks and Recreation.....	61	444	610
3860 Department of Water Resources .....	-	-	194
Totals, Capital Outlay .....	\$576	\$444	\$2,859
Totals, Disbursements .....	\$23,795	\$21,565	\$27,085
RESERVES .....	\$717	\$296	\$1,986
Reserve for economic uncertainties .....	717	296	1,986
<b>071 Yosemite Foundation Account, Environmental License Plate Fund</b>			
BEGINNING RESERVES.....			
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates.....	-	\$176	\$258
Totals, Resources.....	-	\$176	\$258
<b>EXPENDITURES</b>			
Disbursements:			
Local Assistance:			
0840 State Controller .....	-	176	258
RESERVES .....	-	-	-

**3340 CALIFORNIA CONSERVATION CORPS**

The California Conservation Corps (CCC) assists federal, State and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC performs over three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 1994-95 is estimated to be 1700.

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

Among the accomplishments of the Corps are the planting of more than 18 million trees and the enhancement of over 752 miles of salmon and steelhead streams. In addition, the CCC's native plant nursery grows thousands of seedlings each year for the revegetation and stabilization of sand dunes and the Corps produces solar panels and installs them in public facilities to reduce energy consumption. New legislation was passed to honor the memories of the late B. T. Collins and Jack Dugan. Additionally, this legislation proposes the CCC's use of Performance Based Budgeting.

## Authority

Public Resources Code Section 14000.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Training and Work Program.....	267.3	320.4	302.6	\$48,725	\$52,494	\$50,151
20.01 Administration.....	75.6	90.7	93.4	4,115	4,408	4,458
20.02 Distributed Administration.....	-	-	-	-4,115	-4,408	-4,458
<b>TOTALS, PROGRAMS.....</b>	<b>342.9</b>	<b>411.1</b>	<b>396</b>	<b>\$48,725</b>	<b>\$52,494</b>	<b>\$50,151</b>
001 General Fund.....				25,965	26,938	27,978
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				226	226	234
465 Energy Resources Programs Account, General Fund.....				5,874	5,429	5,607
890 Federal Trust Funds.....				689	2,576	1,642
995 Reimbursements.....				15,971	17,325	14,690

## 10 TRAINING AND WORK PROGRAM

## Program Objective and Description

The CCC hires 18 to 23 year old California residents, not on probation or parole, who reflect the diversity of the State's population. The dual mission is to develop youth and enhance the state's natural resources. This is done through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 13 residential service districts, 1 nonresidential service district, and 28 nonresidential satellites in urban and rural areas. A major statewide program emphasis is emergency response. Since 1984, the CCC has contracted with local nonprofit conservation corps to expand the corps mission. Currently, there are 11 local corps in urban areas throughout the state.

## Major Budget Adjustments Included for 1993-94

- \$1,330,000 Federal Trust Fund awarded by the National and Community Service Act to fund youth community service and learning programs. This funding will be passed on to state, local, and community based organizations.
- \$1,100,000 in increased one-year only reimbursements from the Employment Development Department for the Los Angeles Urban Recovery Project. Project expiration on June 30, 1994 results in an 18 position decrease in the Corps in 1994-95.

## Major Budget Adjustments Proposed for 1994-95

- Continuation of \$1,330,000 Federal Trust Fund described above.

## PROGRAM BUDGET DETAIL

## 10 TRAINING AND WORK PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$25,965	\$26,938	\$27,978
235 Public Resources Account, Cigarette and Tobacco Products Surtax .....	226	226	234
465 Energy Resources Programs Account, General Fund .....	5,874	5,429	5,607
890 Federal Trust Funds .....	689	2,576	1,642
995 Reimbursements .....	15,971	17,325	14,690
<b>Totals, State Operations .....</b>	<b>\$48,725</b>	<b>\$52,494</b>	<b>\$50,151</b>
10.20 Training and Work Program—Base Centers.....	46,776	49,369	47,873
State Operations:			
001 General Fund .....	24,688	26,234	27,187
235 Public Resources Account, Cigarette and Tobacco Products Surtax .....	206	218	226
465 Energy Resources Programs Account, General Fund .....	5,669	5,350	5,528
890 Federal Trust Funds .....	242	242	242
995 Reimbursements .....	15,971	17,325	14,690
10.35 Training and Work Program—Cal Serve.....	447	2,334	1,400
State Operations:			
890 Federal Trust Funds .....	447	2,334	1,400
10.40 Training and Work Program—Local Corps.....	1,502	791	878
State Operations:			
001 General Fund .....	1,277	704	791
235 Public Resources Account, Cigarette and Tobacco Products Surtax .....	20	8	8
465 Energy Resources Programs Account, General Fund .....	205	79	79
<b>TOTALS, EXPENDITURES (State Operations) .....</b>	<b>\$48,725</b>	<b>\$52,494</b>	<b>\$50,151</b>

## 3340 CALIFORNIA CONSERVATION CORPS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	342.9	408.0	408.0	\$12,109	\$14,154	\$14,410
Total Adjustments.....	-	20.9	6.7	-	748	1,079
Estimated Salary Savings.....	-	-17.8	-18.7	-	-716	-777
Staff Benefits.....	-	-	-	3,556	4,232	4,487
Totals, Personal Services.....	342.9	411.1	396	\$15,665	\$18,418	\$19,199
OPERATING EXPENSES AND EQUIPMENT.....				\$33,060	\$34,076	\$30,952
TOTALS, EXPENDITURES.....				\$48,725	\$52,494	\$50,151

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$31,892	\$26,967	\$27,978
Allocation for employee compensation.....	-	322	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE retirement funding).....	33	-	-
Reduction per Section 3.60.....	-136	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	55	-	-
PLP adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-427	-	-
Reduction per Section 3.90.....	-4,799	-350	-
Restoration of travel reduction per Section 14.65.....	100	-	-
Transfer to Legislative Claims (9670).....	-1	-1	-
Totals Available.....	\$26,717	\$26,938	\$27,978
Unexpended balance, estimated savings.....	-752	-	-
TOTALS, EXPENDITURES.....	\$25,965	\$26,938	\$27,978

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$232	\$224	\$234
Allocation for employee compensation.....	-	2	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-7	-	-
TOTALS, EXPENDITURES.....	\$226	\$226	\$234

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,011	\$5,374	\$5,607
Allocation for employee compensation.....	-	55	-
Reduction per Section 3.60.....	-45	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	12	-	-
PLP adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-104	-	-
TOTALS, EXPENDITURES.....	\$5,874	\$5,429	\$5,607

## 890 Federal Trust Funds

APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$1,642	\$1,642
Federal funds.....	\$1,642	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	-	-	-



## 3340 CALIFORNIA CONSERVATION CORPS—Continued

PLP adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-	-	-
Budget adjustment .....	-\$953	\$934	-
TOTALS, EXPENDITURES.....	\$689	\$2,576	\$1,642
<b>995 Reimbursements</b>			
Reimbursements .....	\$15,971	\$17,325	\$14,690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$48,725	\$52,494	\$50,151

## 3350 DEPARTMENT OF ENERGY AND CONSERVATION

The establishment of the Department of Energy and Conservation (DEC) reflects the proposed elimination of the State Lands Commission (SLC). The creation of the DEC is the beginning of a reorganization plan that will result in improved accountability, greater efficiency and reduced duplication of regulatory and oversight activities among various state agencies. The establishment of the DEC represents the initial action required to affect the reorganization plan; other related reorganization components will be delineated through proposed legislation.

## Authority

Statutory authority pending.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Land and Mineral Resources Management.....	-	-	105.6	-	-	\$8,636
TOTALS, PROGRAMS.....	-	-	105.6	-	-	\$8,636
001 General Fund .....	-	-	-	-	-	4,708
320 Oil Spill Prevention and Administration Fund .....	-	-	-	-	-	2,502
995 Reimbursements.....	-	-	-	-	-	1,426

## 10 LAND AND MINERAL RESOURCES MANAGEMENT

## Authority

Statutory authority pending.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	-	-	-	-	-	-
Total Adjustments.....	-	-	111.5	-	-	\$5,439
Estimated Salary Savings .....	-	-	-5.9	-	-	-141
Staff Benefits.....	-	-	-	-	-	1,283
Totals, Personal Services .....	-	-	105.6	-	-	\$6,581
OPERATING EXPENSES AND EQUIPMENT.....	-	-	-	-	-	\$2,055
TOTALS, EXPENDITURES.....	-	-	-	-	-	\$8,636

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	-	-	\$4,708
<b>320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$2,502
<b>995 Reimbursements</b>			
Reimbursements .....	-	-	\$1,426
EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	\$8,636

## 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission ensures a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy and monitors alternative ways to conserve, generate and supply energy.

### Authority

Public Resources Code Division 15, commencing with Section 25300.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Regulatory and Planning .....	172.3	186.5	184.8	\$15,820	\$17,433	\$17,677
20 Energy Resource Conservation .....	72.8	78.2	80.1	18,246	24,313	18,782
30 Development .....	90.8	95.6	95.3	33,646	61,324	17,618
40.01 Policy, Management and Adminis- tration .....	96.7	104.2	104.2	7,909	8,367	8,380
40.02 Distributed Policy, Management and Administration .....	-	-	-	-7,774	-8,105	-8,380
Net Policy, Management and Admin- istration .....	-	-	-	(135)	(262)	-
<b>TOTALS, PROGRAMS .....</b>	<b>432.6</b>	<b>464.5</b>	<b>464.4</b>	<b>\$67,847</b>	<b>\$103,332</b>	<b>\$54,077</b>
99 Loan Repayments .....				-3,155	-2,562	-3,024
<b>TOTALS, ADJUSTED PROGRAMS .....</b>				<b>\$64,692</b>	<b>\$100,770</b>	<b>\$51,053</b>
001 General Fund .....				24	-	-
033 State Energy Conservation and Assistance Account .....				1,012	4,627	2,052
Less Loan Repayments to the Energy Conservation and Assistance Account .....				-2,044	-1,506	-1,424
042 State Highway Account, State Transportation Fund .....				200	-	-
044 Motor Vehicle Account, State Transportation Fund .....				107	140	117
173 California Competitive Technology Fund .....				-	-	-
314 Diesel Emission Reduction Fund .....				437	793	1,220
429 Local Jurisdiction Energy Assistance Account, General Fund .....				508	1,660	758
Less Repayments to the Local Jurisdiction Energy Assistance Account .....				-234	-405	-758
462 Public Utilities Commission Utilities Reimbursement Account .....				11,725	-	-
465 Energy Resources Programs Account, General Fund .....				17,575	32,930	33,837
479 Energy Technologies Research, Development and Demonstration Account, General Fund .....				-	1,021	1,300
497 Local Government Geothermal Resources Revolving Subaccount, Geo- thermal Resources Development Account .....				208	1,109	3,211
Less Loan Repayments to the Local Government Geothermal Re- sources Revolving Subaccount .....				-148	-26	-53
853 Petroleum Violation Escrow Account <sup>f</sup> .....				25,908	28,821	3,012
Less Loan Repayments to the Petroleum Violation Escrow Account ..				-729	-625	-789
854 Katz Schoolbus Fund <sup>f</sup> .....				7,490	22,552	639
890 Federal Trust Fund <sup>f</sup> .....				1,824	6,912	6,955
942 D.O.E. Consent Order Proceeds, Special Deposit Account <sup>e</sup> .....				-	1,000	541
995 Reimbursements .....				829	1,767	435

### 10 REGULATORY AND PLANNING PROGRAM

#### Program Objectives Statement

The Regulatory and Planning Program: (1) ensures adequate statewide energy supplies by developing accurate long range forecasts of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation and fossil fuels supply and demand situation; (3) assesses the need for and certifies new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy through the Biennial Report process based on the economic, financial, security and environmental implications of supply, demand and price forecasts; and (5) disseminates information from the Biennial Report.

#### Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

### 20 ENERGY RESOURCES CONSERVATION PROGRAM

#### Program Objectives Statement

The Energy Resources Conservation Program: (1) develops a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon the highest consuming sectors of the economy and those with the greatest potential for cost-effective conservation or the most direct opportunity to influence efficiency and usage; (2) coordinates and monitors utilities' implementation of mandated conservation programs; (3) implements statewide conservation programs that create employment opportunities and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) implements mandated Petroleum Violation Escrow Account programs.



### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### Major Budget Adjustments Proposed for 1994-95

- \$500,000 Federal Trust Fund and 3 positions (2.6 personnel years) to improve and enhance the Building Standards Program.
- \$429,000 Petroleum Violation Escrow Account to continue the Farm Energy Technology Loan Program.

#### Authority

Public Resources Code, Division 15, Chapters 5.7 and 8, commencing with Section 25400.

### 30 DEVELOPMENT PROGRAM

#### Program Objectives Statement

The Energy Technology Development Program conducts research, development and demonstration on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The Program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

#### Major Budget Adjustments Proposed for 1994-95

- \$900,000 Diesel Emission Reduction Fund to expand clean diesel research, development and demonstration.
- \$541,000 Special Deposit Fund to cost share the International Thermonuclear Experimental Reactor Project.
- \$1,000,000 Petroleum Violation Escrow Account to augment the Transportation Energy Technology Advancement Program.

#### Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

### 40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

#### Authority

Public Resources Code, Division 15, commencing with Section 25500.

### 99 LOAN REPAYMENT PROGRAM

#### Program Objectives Statement

This Program consists of repayment of loans made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the State Energy Conservation Assistance Account to provide loans to schools, hospitals and local governments for energy conservation measures, or the Agricultural and Forestry Residue Utilization Account to promote the involvement of private industry in the development and implementation of technologies directed toward the use of agricultural, forest and urban residue for energy generation purposes. The money collected is made available for new loans.

### PROGRAM BUDGET DETAIL

#### 10 REGULATORY AND PLANNING PROGRAM

State Operations:	1992-93	1993-94	1994-95
044 Motor Vehicle Account, State Transportation Fund.....	\$107	\$140	\$117
462 Public Utilities Commission Reimbursement Account.....	11,725	-	-
465 Energy Resources Programs Account, General Fund.....	2,722	15,824	17,525
853 Petroleum Violation Escrow Account.....	881	102	-
890 Federal Trust Fund.....	98	-	-
995 Reimbursements.....	287	1,367	35
Totals, State Operations.....	\$15,820	\$17,433	\$17,677
10.10 Power Plant Siting and Certification.....	6,669	6,830	7,573
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	5,264	-	-
465 Energy Resources Programs Account, General Fund.....	994	6,721	7,538
853 Petroleum Violation Escrow Account.....	26	74	-
890 Federal Trust Fund.....	98	-	-
995 Reimbursements.....	287	35	35
10.15 Siting and Permit Assistance.....	638	365	405
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	311	-	-
465 Energy Resources Programs Account, General Fund.....	77	365	405
853 Petroleum Violation Escrow Account.....	250	-	-
10.20 Electricity Resource Planning.....	2,238	2,281	2,533
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	1,890	-	-
465 Energy Resources Programs Account, General Fund.....	348	2,281	2,533
10.30 Demand Forecasting.....	2,642	3,729	2,926
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	1,252	-	-
465 Energy Resources Programs Account, General Fund.....	1,028	2,724	2,926



### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1992-93	1993-94	1994-95
853 Petroleum Violation Escrow Account.....	\$362	\$5	-
995 Reimbursements.....	-	1,000	-
10.40 Fossil Fuels Planning.....	1,437	1,985	\$1,744
State Operations:			
044 Motor Vehicle Account, State Transportation Fund.....	107	140	117
462 Public Utilities Commission Reimbursement Account.....	1,085	-	-
465 Energy Resources Programs Account, General Fund.....	2	1,491	1,627
853 Petroleum Violation Escrow Account.....	243	22	-
995 Reimbursements.....	-	332	-
10.50 Technology Assessment.....	227	231	259
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	197	-	-
465 Energy Resources Programs Account, General Fund.....	30	231	259
10.80 Management and Support.....	1,969	2,012	2,237
State Operations:			
462 Public Utilities Commission Reimbursement Account.....	1,726	-	-
465 Energy Resources Programs Account, General Fund.....	243	2,012	2,237
<b>20 ENERGY RESOURCE CONSERVATION PROGRAM</b>			
State Operations:			
033 State Energy Conservation and Assistance Account.....	\$1,012	\$4,627	\$2,052
429 Local Jurisdiction Energy Assistance Account, General Fund.....	508	1,660	758
465 Energy Resources Programs Account, General Fund.....	5,876	6,293	7,561
853 Petroleum Violation Escrow Account.....	9,397	4,919	1,056
890 Federal Trust Fund.....	1,211	6,414	6,955
995 Reimbursements.....	242	400	400
Totals, State Operations.....	\$18,246	\$24,313	\$18,782
20.10 Buildings.....	2,911	4,349	3,922
State Operations:			
465 Energy Resources Programs Account, General Fund.....	1,220	1,626	2,136
853 Petroleum Violation Escrow Account.....	614	1,665	182
890 Federal Trust Fund.....	835	943	1,489
995 Reimbursements.....	242	115	115
20.20 Appliances and Equipment.....	620	532	457
State Operations:			
465 Energy Resources Programs Account, General Fund.....	222	420	457
853 Petroleum Violation Escrow Account.....	398	112	-
20.30 Energy Projects Evaluation and Assistance.....	11,248	17,066	12,119
State Operations:			
033 State Energy Conservation and Assistance Account.....	1,012	4,627	2,052
429 Local Jurisdiction Energy Assistance Account, General Fund.....	508	1,660	758
465 Energy Resources Programs Account, General Fund.....	2,176	2,160	2,684
853 Petroleum Violation Escrow Account.....	7,176	2,863	874
890 Federal Trust Fund.....	376	5,471	5,466
995 Reimbursements.....	-	285	285
20.40 Demand Side Program Evaluation.....	815	1,018	823
State Operations:			
465 Energy Resources Programs Account, General Fund.....	815	768	823
853 Petroleum Violation Escrow Account.....	-	250	-
20.50 Management and Support.....	995	1,018	1,130
State Operations:			
465 Energy Resources Programs Account, General Fund.....	995	1,018	1,130
20.60 Contingency Planning.....	1,657	330	331
State Operations:			
465 Energy Resources Programs Account, General Fund.....	448	301	331
853 Petroleum Violation Escrow Account.....	1,209	29	-
<b>30 DEVELOPMENT PROGRAM</b>			
State Operations:			
001 General Fund.....	\$24	-	-
042 State Highway Account, State Transportation Fund.....	200	-	-
044 Motor Vehicle Account, State Transportation Fund.....	-	-	-
173 California Competitive Technology Fund.....	-	-	-
314 Diesel Emission Reduction Fund.....	437	\$793	\$1,220
465 Energy Resources Programs Account, General Fund.....	8,977	10,813	8,751
479 Energy Technologies Research, Development and Demonstration Account, General Fund.....	-	1,021	1,300
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	108	109	111
853 Petroleum Violation Escrow Account.....	15,495	23,538	1,956
854 Katz Schoolbus Fund.....	7,490	22,552	639

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1992-93	1993-94	1994-95
890 Federal Trust Fund .....	\$515	\$498	-
942 Special Deposit Fund .....	-	1,000	\$541
995 Reimbursements .....	300	-	-
Totals, State Operations .....	\$33,546	\$60,324	\$14,518
Local Assistance:			
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	100	1,000	3,100
Totals, Local Assistance .....	\$100	\$1,000	\$3,100
30.20 Transportation Technology and Fuels .....	18,414	38,748	5,735
State Operations:			
001 General Fund .....	24	-	-
042 State Highway Account, State Transportation Fund .....	200	-	-
044 Motor Vehicle Account, State Transportation Fund .....	-	-	-
173 California Competitive Technology Fund .....	-	-	-
314 Diesel Emission Reduction Fund .....	437	793	1,220
465 Energy Resources Programs Account, General Fund .....	3,250	4,382	2,085
853 Petroleum Violation Escrow Account .....	6,713	11,021	1,791
854 Katz Schoolbus Fund .....	7,490	22,552	639
995 Reimbursements .....	300	-	-
30.30 Research and Development .....	11,983	19,202	8,659
State Operations:			
465 Energy Resources Programs Account, General Fund .....	3,101	3,664	3,553
479 Energy Technologies Research, Development and Demonstration Account, General Fund .....	-	1,021	1,300
853 Petroleum Violation Escrow Account .....	8,723	12,517	165
890 Federal Trust Fund .....	59	-	-
942 Special Deposit Fund .....	-	1,000	541
Local Assistance:			
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	100	1,000	3,100
30.40 Technology Evaluation .....	2,290	2,393	2,135
State Operations:			
465 Energy Resources Programs Account, General Fund .....	1,667	1,786	2,024
497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account .....	108	109	111
853 Petroleum Violation Escrow Account .....	59	-	-
890 Federal Trust Fund .....	456	498	-
30.50 Management and Support .....	959	981	1,089
State Operations:			
465 Energy Resources Programs Account, General Fund .....	959	981	1,089
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM</b>			
Totals, Policy, Management and Administration .....	\$7,909	\$8,367	\$8,380
40.10 Policy .....	1,007	1,070	1,089
40.20 Management and Administration .....	6,902	7,297	7,291
Less amounts charged to other programs:			
10 Regulatory and Planning .....	-1,838	-1,370	-2,865
20 Energy Resources Conservation .....	-2,027	-1,913	-2,895
30 Development .....	-3,909	-4,822	-2,620
Totals, Amounts Charged to Other Programs .....	-\$7,774	-\$8,105	-\$8,380
Net Program Costs .....	135	262	-
Net Totals, Policy, Management and Administration .....	\$135	\$262	-
Petroleum Violation Escrow Account .....	135	262	-
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$67,747	\$102,332	\$50,977
Local Assistance .....	100	1,000	3,100
<b>TOTALS, EXPENDITURES</b> .....	<b>\$67,847</b>	<b>\$103,332</b>	<b>\$54,077</b>
99 Loan Repayments .....	-3,155	-2,562	-3,024
033 State Energy Conservation Assistance Account .....	(-2,044)	(-1,506)	(-1,424)
853 Petroleum Violation Escrow Account <sup>f</sup> .....	(-729)	(-625)	(-789)
429 Local Jurisdiction Energy Assistance Account .....	(-234)	(-405)	(-758)
497 Local Government Geothermal Resources Revolving Subaccount .....	(-148)	(-26)	(-53)
<b>TOTALS, ADJUSTED EXPENDITURES</b> .....	<b>\$64,692</b>	<b>\$100,770</b>	<b>\$51,053</b>

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	432.6	490.8	490.3	\$19,598	\$22,549	\$22,831
Total Adjustments.....	-	-	5.0	-	517	1,655
Estimated Salary Savings .....	-	-26.3	-30.9	-	-1,233	-1,524
Staff Benefits.....	-	-	-	5,192	5,224	5,372
Totals, Personal Services .....	432.6	464.5	464.4	\$24,790	\$27,057	\$28,334
OPERATING EXPENSES AND EQUIPMENT.....				\$10,522	\$11,584	\$10,490
SPECIAL ITEMS OF EXPENSE.....				32,420	63,691	12,153
UNCLASSIFIED						
Special Adjustment—Loan Repayments.....				-3,007	-2,536	-2,971
Special Adjustment—Direct Charged Pro Rata.....				15	-	-
TOTALS, EXPENDITURES.....				\$64,740	\$99,796	\$48,006

#### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 1611, Statutes of 1990 .....	\$26	\$2	-
Balance available in subsequent years .....	-2	-	-
Unexpended balance, estimated savings.....	-	-2	-
TOTALS, EXPENDITURES.....	\$24	-	-

##### 033 State Energy Conservation and Assistance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,012	\$4,626	\$2,052
011 Budget Act appropriations (transfer to the General Fund) .....	(4,600)	(2,374)	-
Allocation for employee compensation .....		1	-
TOTALS, EXPENDITURES.....	\$1,012	\$4,627	\$2,052
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and Hospitals.....	-1,601	-1,117	-1,208
Streetlight Conversion .....	-443	-389	-216
NET TOTALS, EXPENDITURES.....	-\$1,032	\$3,121	\$628

##### 042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
Chapter 66, Statutes of 1992 (expenditures) .....	\$200	-	-

##### 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$107	\$137	\$117
Allocation for employee compensation .....	-	3	-
TOTALS, EXPENDITURES.....	\$107	\$140	\$117

##### 173 California Competitive Technology Fund

APPROPRIATIONS			
Chapter 66, Statutes of 1992 as reverted by Item 3360-496, Budget Act of 1993.....	\$300	-	-
Unexpended balance, estimated savings.....	-300	-	-
TOTALS, EXPENDITURES.....	-	-	-



### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### 314 Diesel Emission Reduction Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriations .....	\$287	\$789	\$1,220
Allocation for employee compensation .....	-	4	-
Prior year balance available:			
Chapter 940, Statutes of 1989 .....	150	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$437</b>	<b>\$793</b>	<b>\$1,220</b>

#### 429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$379	\$70	-
Public Resources Code Section 25442 (expenditure of loan repayments)....	-	828	\$758
Prior year balances available:			
Chapter 1343, Statutes of 1986, as reappropriated by Item 3360-491, Budget Act of 1992 .....	1,340 <sup>1</sup>	832	-
Totals Available .....	\$1,719	\$1,730	\$758
Balance available in subsequent years .....	-832	-	-
Unexpended balance, estimated savings.....	-379	-70	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$508</b>	<b>\$1,660</b>	<b>\$758</b>
Loan repayment per Chapter 1343, Statutes of 1986 .....	-234	-405	-758
<b>NET TOTALS, EXPENDITURES.....</b>	<b>\$274</b>	<b>\$1,255</b>	<b>-</b>

<sup>1</sup> This carryover amount includes \$394,724 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

#### 462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriations .....	\$12,000	-	-
Reduction per Section 3.60.....	-81	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	41	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-235	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$11,725</b>	<b>-</b>	<b>-</b>

#### 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$18,627	\$32,383	\$33,812
011 Budget Act appropriation (Transfer to the General Fund) .....	(16,400)	(5,000)	-
Increase transfer to the General Fund .....	(352)	-	-
012 Budget Act appropriation (Transfer to Energy Conservation Assistance Account) .....	-	(2,584)	-
Public Resources Code Section 25402.1 .....	-	25	25
Allocation for employee compensation .....	-	521	-
Reduction per Section 3.60 .....	-160	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	84	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-468	-	-
Restoration of travel reduction per Section 14.65.....	319	-	-
Transfer to Legislative Claims (9670) .....	-	-4	-
Prior year balance available:			
Chapter 593, Statutes of 1990 .....	47	5	-
Totals Available .....	\$18,449	\$32,930	\$33,837
Balance available in subsequent years .....	-5	-	-
Unexpended balance, estimated savings.....	-869	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$17,575</b>	<b>\$32,930</b>	<b>\$33,837</b>

#### 479 Energy Technologies Research, Development and Demonstration Account, General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,300	\$1,300	\$1,300
Balance available in subsequent years .....	-1,300	-	-
Unexpended balance, estimated savings.....	-	-279	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$1,021</b>	<b>\$1,300</b>

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

#### 497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$108	\$108	\$111
011 Budget Act appropriation (transfer to General Fund) .....	(4,000)	(2,000)	-
Allocation for employee compensation .....		1	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$108</b>	<b>\$109</b>	<b>\$111</b>

#### 853 Petroleum Violation Escrow Account <sup>f</sup>

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$24,907	\$1,989	\$3,012
011 Budget Act appropriation (for transfer to the Katz Schoolbus Fund) .....	(5,763)	-	-
Allocation for employee compensation .....	-	34	-
Reduction per Section 3.60 .....	-16	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for managers and supervisors (including retirement) .....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-46	-	-
Chapter 66, Statutes of 1992 .....	1,000	-	-
Chapter 67, Statutes of 1992 .....	2,406	-	-
Chapter 441, Statutes of 1993 .....	-	4,000	-
Chapter 1159, Statutes of 1993 .....	-	13,242	-
Prior year balances available:			
3360-001-853, Budget Act of 1992 as reappropriated by Items 3360-490 and 3360-495, Budget Act of 1993 .....	-	5,703	-
Chapter 1338, Statutes of 1986 as reappropriated by Item 3360-490, Budget Acts of 1989 and 1992 .....	1,830	-	-
Chapter 1341, Statutes of 1986 as reappropriated by Item 3360-490, Budget Acts of 1989 and 1992 .....	3	-	-
Chapter 1429, Statutes of 1988 as reappropriated by Item 3360-490, Budget Act of 1992 .....	105	-	-
Chapter 1435, Statutes of 1988 as reappropriated by Item 3360-490, Budget Act of 1992 .....	103	-	-
Chapter 1436, Statutes of 1988 as reappropriated by Item 3360-490, Budget Acts of 1991 and 1992 .....	15	-	-
Chapter 1655, Statutes of 1990 .....	1,000	1,000	-
Chapter 1661, Statutes of 1990 .....	3,982	1,547	-
Chapter 900, Statutes of 1991 .....	260	22	-
Chapter 67, Statutes of 1992 .....	-	1,284	-
<b>Totals Available .....</b>	<b>\$35,557</b>	<b>\$28,821</b>	<b>\$3,012</b>
Balance available in subsequent years .....	-9,555	-	-
Unexpended balance, estimated savings .....	-94	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$25,908</b>	<b>\$28,821</b>	<b>\$3,012</b>
Loan repayments per Chapter 1338, Statutes of 1986 .....	-377	-204	-360
Loan repayments per Chapter 1341, Statutes of 1986 .....	-352	-421	-429

<b>NET TOTALS, EXPENDITURES.....</b>	<b>\$25,179</b>	<b>\$28,196</b>	<b>\$2,223</b>
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#### 854 Katz Schoolbus Fund <sup>f</sup>

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$506	\$19,227	\$639
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including represented) .....	2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits (including retirement) .....	-12	-	-
Prior year balance available:			
Chapter 1426, Statutes of 1988 (transfer from Petroleum Violation Escrow Account) as reappropriated by Item 3360-490, Budget Acts of 1991 and 1992 .....	3,476	-	-
Chapter 957, Statutes of 1991 .....	6,833	3,311	-
<b>Totals Available .....</b>	<b>\$10,801</b>	<b>\$22,552</b>	<b>\$639</b>
Balance available in subsequent years .....	-3,311	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$7,490</b>	<b>\$22,552</b>	<b>\$639</b>

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

**890 Federal Trust Fund <sup>f</sup>**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$1,390	\$6,543	\$6,955
Allocation for employee compensation .....	-	26	-
Reduction per Section 3.60 .....	-8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including represented) .....	3	-	-
PLP Adjustment for Represented:			
Salary and staff benefits (including retirement) .....	-24	-	-
Budget adjustment .....	463	343	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$1,824</u>	<u>\$6,912</u>	<u>\$6,955</u>
<b>942 D.O.E. Consent Order Proceeds, Special Deposit Account <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	-	\$1,000	\$541
<b>995 Reimbursements</b>			
Reimbursements .....	\$829	\$1,767	\$435
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$64,740</u>	<u>\$99,796</u>	<u>\$48,006</u>

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

**2 LOCAL ASSISTANCE****034 Geothermal Resources Development Account**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures) .....	(\$1,729)	(\$1,900)	(\$1,900)
<b>497 Local Government Geothermal Resources Revolving Subaccount</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$100	\$1,000	\$3,100
Loan Repayments per Chapter 1066, Statutes of 1984 .....	-148	-26	-53
<b>TOTALS, EXPENDITURES</b> .....	<u>-\$48</u>	<u>\$974</u>	<u>\$3,047</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>-\$48</u>	<u>\$974</u>	<u>\$3,047</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$64,692</u>	<u>\$100,770</u>	<u>\$51,053</u>

### FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>033 State Energy Conservation and Assistance Account</b>			
<b>BEGINNING RESERVES</b> .....	\$5,770	\$3,415	\$504
Prior year adjustments .....	1,213	-	-
Reserves, Adjusted .....	<u>\$6,983</u>	<u>\$3,415</u>	<u>\$504</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150600 Income from other investments .....	497	266	264
Transfer from Other Funds:			
346500 Energy Resources Programs Account per Item 3360-012-465, Budget Act of 1993 .....	-	2,584	-
Totals, Transfers from Other Funds .....	<u>-</u>	<u>\$2,584</u>	<u>-</u>



### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Transfer to Other Funds:	1992-93	1993-94	1994-95
800100 General Fund per Budget Act Item 3360-011-033 .....	-\$4,600	-\$2,374	-
800100 General Fund, per Section 14.75, Budget Act of 1992 .....	-497	-	-
800101 General Fund, per Section 13.50, Budget Act of 1993 .....	-	-266	-
Totals, Transfers to Other Funds .....	-\$5,097	-\$2,640	-
Totals, Transfers .....	-\$5,097	-\$56	-
Totals, Revenues and Transfers .....	-\$4,600	\$210	\$264
Totals, Resources .....	\$2,383	\$3,625	\$768
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations .....	1,012	4,627	2,052
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools and hospitals .....	-1,601	-1,117	-1,208
Local government streetlight conversion .....	-443	-389	-216
Totals, Expenditures .....	-\$1,032	\$3,121	\$628
<b>RESERVES</b>	\$3,415	\$504	\$140
Reserve for economic uncertainties .....	3,415	504	140
<b>314 Diesel Emission Reduction Fund</b>			
BEGINNING RESERVES .....	\$365	\$1,029	\$236
<b>REVENUES</b>			
Receipts:			
164300 Penalty Assessments .....	1,101	1,100	1,100
Totals, Revenues .....	\$1,101	\$1,100	\$1,100
Transfer to Other Funds:			
800100 General Fund, per Section 13.60, Budget Act of 1993 .....	-	-1,100	-
Totals, Transfers .....	-	-\$1,100	-
Totals, Revenues and Transfers .....	\$1,101	-	\$1,100
Totals, Resources .....	\$1,466	\$1,029	\$1,336
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations .....	437	793	1,220
Totals, Expenditures .....	\$437	\$793	\$1,220
<b>RESERVES</b>	\$1,029	\$236	\$116
Reserve for economic uncertainties .....	1,029	236	116
<b>429 Local Jurisdiction Energy Assistance Account</b>			
BEGINNING RESERVES .....	\$1,954	\$2,870	\$1,557
Prior year Adjustments .....	1,335	-	-
Reserves, Adjusted .....	\$3,289	\$2,870	\$1,557
<b>REVENUES</b>			
Receipts:			
150600 Income from other investments .....	152	61	114
Totals, Revenues .....	\$152	\$61	\$114
Totals, Resources .....	\$3,441	\$2,931	\$1,671
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3360 Energy Resources Conservation and Development Commission.	508	1,660	758
Local Assistance:			
2660 Department of Transportation .....	297	119	-

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1992-93	1993-94	1994-95
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
State Operations:			
Loan repayment per Chapter 1343, Statutes of 1986.....	-\$234	-\$405	-\$758
Totals, Expenditures.....	\$571	\$1,374	-
RESERVES .....	\$2,870	\$1,557	\$1,671
<b>465 Energy Resources Programs Account, General Fund</b>			
BEGINNING RESERVES.....	\$12,935	\$13,237	\$3,617
Prior year adjustments.....	577		
Reserves Adjusted.....	\$13,512	\$13,237	\$3,617
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	25	25
Transfer from Other Funds:			
318600 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182 .....	42,025	42,866	43,723
Totals, Receipts .....	\$42,025	\$42,891	\$43,748
Transfers to Other Funds:			
800100 General Fund per Budget Act Item 3360-011-465 .....	-16,400	-5,000	-
800100 General Fund per Budget Act Item 3600-011-465, Budget Act of 1993 .....	-	-5,050	-
800100 General Fund per Budget Act Item 3900-011-465, Budget Act of 1993 .....	-	-204	-
800101 General Fund per Section 14.50, Budget Act of 1992.....	-759	-	-
800104 General Fund per Section 3.70, Budget Act of 1992 .....	-352	-	-
803300 Energy Conservation Assistance Act Account per Item 3360-012- 465, Budget Act of 1993 .....	-	-2,584	-
Totals, Transfers to Other Funds .....	-\$17,511	-\$12,838	-
Totals, Revenues and Transfers .....	\$24,514	\$30,053	\$43,748
Totals, Resources .....	\$38,026	\$43,290	\$47,365
EXPENDITURES			
Disbursements:			
State Operations:			
0860 State Board of Equalization.....	89	93	97
1760 Department of General Services .....	1,070	1,217	1,235
3340 California Conservation Corps .....	5,874	5,429	5,607
3360 Energy Resources Conservation and Development Commission.	17,575	32,930	33,837
3900 Air Resources Board .....	181	-	-
9670 Legislative Claims .....	-	4	-
Totals, State Operations .....	\$24,789	\$39,673	\$40,790
Local Assistance:			
3860 Department of Water Resources .....	-	-	387
Capital Outlay:			
3810 Santa Monica Mountains Conservancy .....	-	-	4,791
Totals, Disbursements.....	\$24,789	\$39,673	\$45,982
RESERVES .....	\$13,237	\$3,617	\$1,411
Reserve for economic uncertainties .....	13,237	3,617	1,411
<b>479 Energy Technologies Research, Development and Demonstration Account, General Fund</b>			
BEGINNING RESERVES.....	\$1,316	\$2,316	\$1,295
Prior year adjustment.....	1,000	-	-
Reserves, Adjusted .....	\$2,316	\$2,316	\$1,295
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	7	10	10
100000 Totals, Revenues .....	\$7	\$10	\$10
Receipts:			
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992.....	-7	-	-
800100 General Fund, per Section 13.50, Budget Act of 1993 .....	-	-10	-
Totals, Revenues and Transfers .....	-	-	\$10
Totals, Resources.....	\$2,316	\$2,316	\$1,305

### 3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

<b>EXPENDITURES</b>			
Disbursements:	1992-93	1993-94	1994-95
3360 Energy Resources Conservation and Development Commission:			
State Operations .....	-	\$1,021	\$1,300
Totals, Expenditures .....	-	\$1,021	\$1,300
<b>RESERVES</b> .....	\$2,316	\$1,295	\$5
Reserve for economic uncertainties .....	2,316	1,295	5
<b>497 Local Government Geothermal Resources</b>			
Revolving Subaccount			
<b>BEGINNING RESERVES</b> .....	\$3,673	\$2,567	\$1,384
Prior year adjustments .....	1,225	-	-
Reserves, Adjusted .....	\$4,898	\$2,567	\$1,384
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150600 Income from other investments .....	53	5	9
Transfer from other Funds:			
303400 Geothermal Resources Development Account per Public Resources Code Section 3822 .....	1,729	1,900	1,900
Transfers to Other Funds:			
800100 General Fund per Budget Act Item 3360-011-497 .....	-4,000	-2,000	-
800100 General Fund per Section 14.75, Budget Act of 1992 .....	-53	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 .....	-	-5	-
Totals, Transfers to Other Funds .....	-\$4,053	-\$2,005	-
Totals, Transfers .....	-\$2,324	-\$105	\$1,900
Totals, Revenues and Transfers .....	-\$2,271	-\$100	\$1,909
Totals, Resources .....	\$2,627	\$2,467	\$3,293
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations .....	108	109	111
Local Assistance .....	100	1,000	3,100
Expenditure Reductions:			
3360 Energy Resources Conservation and Development Commission:			
Local Assistance:			
Loan repayments .....	-148	-26	-53
Totals, Disbursements .....	\$60	\$1,083	\$3,158
<b>RESERVES</b> .....	\$2,567	\$1,384	\$135
Reserves for economic uncertainties .....	2,567	1,384	135
<b>854 Katz Schoolbus Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$22,092	\$23,373	\$2,285
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
250300 Income from surplus money investments .....	3,008	1,464	884
Transfer from Other Funds:			
385300 Petroleum Violation Escrow Account per Item 3360-011-853, Budget Act of 1992 .....	5,763	-	-
Totals, Revenues and Transfers .....	\$8,771	\$1,464	\$884
Totals, Resources .....	\$30,863	\$24,837	\$3,169
<b>EXPENDITURES</b>			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations .....	7,490	22,552	639
Totals, Disbursements .....	\$7,490	\$22,552	\$639
<b>RESERVES</b> .....	\$23,373	\$2,285	\$2,530
Reserve for unencumbered balance of continuing appropriations .....	23,373	2,285	2,530



### 3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the Federal Government for geothermal leases. Statutorily, Renewable Resources Investment Funds may only be expended for the following: fish habitat improvement; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for the Department of Water Resources (See Table 1).

#### Authority

Fish and Game Code, Section 7150.6. Public Resources Code, Sections 3825 and 34000.

**Table 1**  
**Expenditures by Department**

	1992-93	1993-94	1994-95
Department of Fish and Game:			
Fisheries Restoration (Fund Shift) .....	(\$336)	-	-
Total, Expenditures .....	(\$336)	-	-
Department of Water Resources:			
Urban and Agricultural Water Conservation .....	(2,393)	(\$2,350)	(\$1,988)
Chapter 954, Statutes of 1986 .....	(23)	-	-
Total, Expenditures .....	(\$2,416)	(\$2,350)	(\$1,988)
<b>TOTALS, EXPENDITURES, ALL DEPARTMENTS .....</b>	<b>(\$2,752)</b>	<b>(\$2,350)</b>	<b>(\$1,988)</b>

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 034 Geothermal Resources Development Account

APPROPRIATIONS	1992-93	1993-94	1994-95
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures) .....	\$1,729	\$1,900	\$1,900

##### 940 Renewable Resources Investment Fund \*

Less funding provided by Geothermal Resources Development Account (expenditures) .....	-\$1,729	-\$1,900	-\$1,900
<b>TOTALS, EXPENDITURES, ALL FUNDS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUND CONDITION STATEMENT

940 Renewable Resources Investment Fund *	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES .....</b>	<b>\$1,665</b>	<b>\$642</b>	<b>\$192</b>
<b>EXPENDITURES:</b>			
Disbursements:			
State Operations:			
3600 Department of Fish and Game .....	336	-	-
3860 Department of Water Resources .....	2,416	2,350	1,988
Totals, State Operations .....	\$2,752	\$2,350	\$1,988
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
Less funding provided by Geothermal Resources Development Account .....	-1,729	-1,900	-1,900
Totals, Disbursements .....	\$1,023	\$450	\$88
<b>RESERVES .....</b>	<b>\$642</b>	<b>\$192</b>	<b>\$104</b>
Reserve for economic uncertainties .....	642	192	104

## 3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the California agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the Board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

### Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

### SUMMARY OF PROGRAM REQUIREMENTS

PROGRAM BUDGET DETAIL		92-93	93-94	94-95	1992-93	1993-94	1994-95
10	Protection of California's Colorado River Rights and Interests.....	7.5	10.9	10.9	\$662	\$946	\$996
001	General Fund.....				121	200	211
140	California Environmental License Plate Fund.....				8	11	13
995	Reimbursements.....				533	735	772

### 10 PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

#### Program Objectives Statement

California's rights and interests in the Colorado River Basin provide water to irrigate 700,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California, and furnish municipal, industrial, and agricultural water supplies and hydroelectric energy to seven counties in southern California. The area served with Colorado River water and power has a population of approximately sixteen million—more than half the State's population—and represents more than half the State's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested over \$1 billion in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and one-half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because planned use of water by the seven Basin states plus deliveries to Mexico exceed the available supply. California's present uses of Colorado River water amount to approximately 65 percent of the water used in southern California. As the other states increasingly use their apportionments of Colorado River water, the river's problems will become more severe. California's dependable river supply is now limited to its basic apportionment of 4.4 million acre-feet per year.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for all surface and subsurface return flows to the river, (b) assuring that the Federal Government's operating rules and plans for Colorado River reservoirs optimize the projects' purposes and maximize California's river resources, (c) working with California's Colorado River contractors to implement water conservation and reuse measures, system improvements and other means that allow for increased beneficial use of California's river resources, (d) identifying and implementing an affordable water supply for municipal, industrial and recreational users in California along the Colorado River with insufficient or no water rights, (e) achieving an amicable settlement of basic disagreements between the Colorado River Basin states over interpretation of the Colorado River Compact and other water rights issues, (f) establishing and maintaining, in cooperation with other governmental agencies, an effective floodway in the lower Colorado River to protect public safety, natural resources, and water conservation, and (g) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow.

2. Maintain Colorado River salinity at or below the Basin states' adopted and federally approved salinity standards through continual review, improvement, and implementation of the basin-wide federal and state salinity control program.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	7.5	10.9	10.9	\$379	\$557	\$581
Total Adjustments.....	-	-	-	-	13	35
Estimated Salary Savings.....	-	-	-	-	-	-3
Staff Benefits.....	-	-	-	87	165	169
Totals, Personal Services.....	7.5	10.9	10.9	\$466	\$735	\$782
OPERATING EXPENSES AND EQUIPMENT.....				\$196	\$211	\$214
TOTALS, EXPENDITURES.....				\$662	\$946	\$996



## 3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$238	\$195	\$211
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-3	-	-
Reduction per Section 3.90 .....	-37	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals Available .....	\$204	\$200	\$211
Unexpended balance, estimated savings .....	-83	-	-
TOTALS, EXPENDITURES .....	\$121	\$200	\$211

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10	\$11	\$13
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$8	\$11	\$13

## 995 Reimbursements

Reimbursements .....	\$533	\$735	\$772
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$662	\$946	\$996

## 3480 DEPARTMENT OF CONSERVATION

The Department of Conservation promotes the development and management of the State's earth resources by fostering the wise use of California's land, energy and minerals. The Department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Geologic Hazards and Mineral Resources Conservation .....	135.9	154.7	145.1	\$13,894	\$14,858	\$13,022
20 Oil, Gas and Geothermal Protection .....	124.5	120.3	120.3	9,345	10,189	10,681
30 Land Resource Protection .....	15.4	17.0	16.5	1,266	1,132	1,190
40 Administration .....	86.4	105.1	105.1	5,494	6,243	6,927
Distributed Administration .....	-	-	-	-5,494	-6,243	-6,927
50 Beverage Container Recycling and Litter Reduction Program .....	177.0	186.0	191.5	338,103	376,313	376,584
TOTALS, PROGRAMS .....	539.2	583.1	578.5	\$362,608	\$402,492	\$401,477
001 General Fund .....				12,973	13,935	14,549
035 Surface Mining and Reclamation Account, General Fund .....				1,815	1,234	1,421
042 State Highway Account, State Transportation Fund .....				12	12	12
133 California Beverage Container Recycling Fund .....				314,120	356,075	356,411
134 Redemption Account, California Beverage Container Recycling Fund .....				4,774	-	-
140 California Environmental License Plate Fund .....				60	72	56
141 Soil Conservation Fund .....				1,054	840	961
269 Glass Processing Fee Account, California Beverage Container Recycling Fund .....				19,171	20,173	20,173
275 Hazardous and Idle-Deserted Wells Abatement Fund .....				31	55	50
336 Mine Reclamation Account, General Fund .....				826	1,188	1,138
338 Seismic Hazards Identification Fund .....				1,381	1,342	919
398 Strong-Motion Instrumentation Special Fund .....				3,339	3,763	2,334
890 Federal Trust Fund .....				545	729	646
902 Mining and Mineral Museum Fund .....				11	90	93
995 Reimbursements .....				2,496	2,984	2,714



**3480 DEPARTMENT OF CONSERVATION—Continued****10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION****Program Objectives Statement**

The Geologic Hazards and Mineral Resources Conservation Program prevents or minimizes injury, death, and property damage resulting from geologic hazards and encourages the development and use of California's mineral resources consistent with sound conservation practices. The Department is the State's resource center for scientific information and data concerning the geologic, seismologic, volcanologic, earthquake engineering, and mineral resource issues of California. This information is used by government agencies, industry, and the public for land-use decisions regarding the development of mineral resources, effective reclamation of mined lands, mine regulation, and the safety of persons and property from geologic hazards. The Program manages and maintains the State's repository on California's geology, seismology, and mining activity.

**Authority**

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

**Major Budget Adjustments Proposed for 1994-95**

- A total of \$357,000 in reimbursements and 4.7 positions (4.5 personnel years) for four projects: Continuation of funding for strong motion instrumentation of the Golden Gate Bridge; additional funding for strong motion instrumentation of hospitals; permanent funding for the development of reclamation and mining plans for Department of Transportation mining sites and one-time funding for the completion of reclamation plans for the abandoned Spenceville copper mine.
- Permanent reduction of \$387,000 from the Seismic Hazards Identification Fund, resulting from decreased revenues from building permit fees and reduction of seismic hazard mapping.
- Permanent reduction of \$1,578,000 and 11 positions (10.5 personnel years) from the Strong Motion Instrumentation Program, resulting from decreased revenues from building permit fees. This program installs instrumentation which provides data for building code changes in earthquake prone areas. This reduction will eliminate instrumentation in new structures.

**20 OIL, GAS, AND GEOTHERMAL PROTECTION****Program Objectives Statement**

This program supervises the drilling, operation, maintenance, and plugging and abandonment of oil, gas, and geothermal resources wells in the State. The program's objectives are to prevent conditions that may be hazardous to life or health; to prevent damage to hydrocarbon and geothermal reservoirs, underground and surface freshwater deposits, property and natural resources and surrounding wells; and, to encourage the wise development of oil, gas, and geothermal resources.

The State is fully reimbursed for program expenditures by annual assessments and fees from the respective industries. Approximately 850 companies operate over 90,000 wells in California for the production of oil, gas and geothermal resources, providing a substantial portion of the State's supply of crude oil and natural gas, as well as all the State's energy from geothermal development.

**Authority**

Public Resources Code, Division 3.

**30 LAND RESOURCE PROTECTION****Program Objectives Statement**

California soil is one of the State's most valuable and threatened resources. The Land Resource Protection Program provides information on the conversion of agricultural land in California and provides incentives and assistance to farmers and ranchers to conserve soil productivity and to retain agricultural and open space lands. These goals are accomplished through a subvention program to local government which encourages the long-term protection of productive agricultural land and open space, by providing current land use information to government, by working with local resource conservation districts, and other agencies to implement the State soil conservation plan.

**Authority**

Public Resources Code, Division 9.

**50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION****Program Objectives Statement**

This Program administers the California Beverage Container Recycling and Litter Reduction Act. The Division aims to achieve and maintain an overall recycling rate of 80 percent for all beverage container types, an 80 percent recycling rate for each individual beverage container type, and, ultimately, a 100 percent recycling rate for all beverage container types.

The Department reimburses processors of recycled beverage containers the refund value of each qualified container purchased from a certified recycling center which purchased the containers from consumers. Monies not paid for refund values are expended for administration, litter reduction, recycling and education grants, and handling fees.

**Authority**

Public Resources Code, Division 12.1.

## 3480 DEPARTMENT OF CONSERVATION—Continued

## PROGRAM BUDGET DETAIL

## 10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$3,995	\$4,260	\$4,406
035 Surface Mining and Reclamation Account, General Fund .....	1,815	1,234	1,421
042 State Highway Account, State Transportation Fund .....	12	12	12
140 California Environmental License Plate Fund .....	60	57	56
336 Mine Reclamation Account, General Fund .....	826	1,188	1,138
338 Seismic Hazards Identification Fund .....	1,381	1,342	919
398 Strong-Motion Instrumentation Program Fund .....	3,339	3,763	2,334
890 Federal Trust Fund .....	100	189	67
902 Mining and Mineral Museum Fund .....	11	90	93
995 Reimbursements .....	2,355	2,723	2,576
Totals, State Operations .....	\$13,894	\$14,858	\$13,022
10.16 Mineral Resources Development .....	1,864	987	1,148
State Operations:			
001 General Fund .....	151	127	139
035 Surface Mining and Reclamation Account, General Fund .....	1,416	821	946
336 Mine Reclamation Account, General Fund .....	24	1	62
890 Federal Trust Fund .....	7	-	-
995 Reimbursements .....	266	38	1
10.26 Environmental Review and Reclamation .....	2,644	3,416	3,587
State Operations:			
001 General Fund .....	297	343	349
035 Surface Mining and Reclamation Account, General Fund .....	399	413	475
035 Mine Reclamation Account, General Fund .....	802	1,187	1,076
890 Federal Trust Fund .....	-	96	1
995 Reimbursements .....	1,146	1,377	1,686
10.36 Geohazards Assessment .....	2,853	3,108	2,502
State Operations:			
001 General Fund .....	1,371	1,521	1,571
042 State Highway Account, State Transportation Fund .....	12	12	12
338 Seismic Hazards Identification Fund .....	1,381	1,342	919
890 Federal Trust Fund .....	7	40	-
995 Reimbursements .....	82	193	-
10.46 Earthquake Engineering .....	3,980	4,583	2,903
State Operations:			
001 General Fund .....	-5	-	-
398 Strong-Motion Instrumentation Program Fund .....	3,339	3,763	2,334
995 Reimbursements .....	646	820	569
10.56 Geologic Information/Support .....	2,553	2,764	2,882
State Operations:			
001 General Fund .....	2,181	2,269	2,347
140 California Environmental License Plate Fund .....	60	57	56
890 Federal Trust Fund .....	86	53	66
902 Mining and Mineral Museum Fund .....	11	90	93
995 Reimbursements .....	215	295	320
20 OIL, GAS, AND GEOTHERMAL PROTECTION			
State Operations:			
001 General Fund .....	\$8,769	\$9,453	\$9,914
275 Hazardous and Idle-Deserted Wells Abatement Fund .....	31	55	50
890 Federal Trust Fund .....	445	475	579
995 Reimbursements .....	100	206	138
Totals, State Operations .....	\$9,345	\$10,189	\$10,681
20.10 Regulation of Oil and Gas Operations .....	8,632	9,377	9,836
State Operations:			
001 General Fund .....	8,056	8,641	9,069
275 Hazardous and Idle-Deserted Wells Abatement Fund .....	31	55	50
890 Federal Trust Fund .....	445	475	579
995 Reimbursements .....	100	206	138
20.20 Regulation of Geothermal Operations .....	713	812	845
State Operations:			
001 General Fund .....	713	812	845



## 3480 DEPARTMENT OF CONSERVATION—Continued

## 30 LAND RESOURCE PROTECTION

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$209	\$222	\$229
141 Soil Conservation Fund.....	1,054	840	961
995 Reimbursements .....	3	55	-
Totals, State Operations .....	\$1,266	\$1,117	\$1,190
Local Assistance:			
140 California Environmental License Plate Fund.....	-	15	-
Totals, Local Assistance.....	-	\$15	-
30.10 Open-Space Subvention Administration .....	208	222	229
State Operations:			
001 General Fund .....	208	222	229
30.20 Farmland Mapping and Monitoring.....	598	633	664
State Operations:			
141 Soil Conservation Fund.....	595	578	664
995 Reimbursements .....	3	55	-
Local Assistance:			
140 California Environmental License Plate Fund.....	-	15	-
30.40 Soil Resource Protection.....	460	262	297
State Operations:			
001 General Fund .....	1	-	-
141 Soil Conservation Fund.....	459	262	297

## 40 ADMINISTRATION

Program Elements			
40.01 Administration .....	\$5,494	\$6,243	\$6,927
40.02 Distrubuted Administration .....			
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation .....	-1,436	-1,804	-1,987
20 Oil, Gas and Geothermal Protection.....	-932	-1,081	-1,131
30 Land Resource Protection .....	-124	-149	-165
50 Container Recycling and Litter Reduction Program .....	-3,002	-3,209	-3,644
Totals, Distrubuted Administration .....	-\$5,494	-\$6,243	-\$6,927
Totals, State Operations .....	-	-	-

## 50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

State Operations:			
133 California Beverage Container Recycling Fund.....	\$314,120	\$356,075	\$356,411
134 Redemption Account, California Beverage Container Recycling Fund.....	4,774	-	-
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....	19,171	20,173	20,173
890 Federal Trust Fund.....	-	65	-
995 Reimbursements .....	38	-	-
Totals, State Operations.....	\$338,103	\$376,313	\$376,584
50.11 Field Operations .....	10,845	272,503	272,154
State Operations:			
133 California Beverage Container Recycling Fund .....	10,807	272,503	272,154
995 Reimbursements .....	38	-	-
50.21 Fiscal and Data Management.....	4,124	6,377	6,642
State Operations:			
133 California Beverage Container Recycling Fund .....	4,124	6,377	6,642
50.31 Program and Economic Analysis.....	307,734	82,160	82,340
State Operations:			
133 California Beverage Container Recycling Fund.....	286,974	61,987	62,167
134 Redemption Account, California Beverage Container Recycling Fund.....	1,589	-	-
269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....	19,171	20,173	20,173
50.41 Program Development .....	15,400	15,273	15,448
State Operations:			
133 California Beverage Container Recycling Fund .....	12,215	15,208	15,448
134 Redemption Account, California Beverage Container Recycling Fund.....	3,185	-	-
890 Federal Trust Fund .....	-	65	-
Totals, State Operations .....	\$362,608	\$402,477	\$401,477
TOTALS, EXPENDITURES.....	\$362,608	\$402,477	\$401,477



## 3480 DEPARTMENT OF CONSERVATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	539.2	612.7	612.7	\$20,771	\$24,897	\$25,391
Total Adjustments.....	-	4.0	-0.8	-	311	1,174
Estimated Salary Savings.....	-	-33.6	-33.4	-	-1,299	-1,395
Staff Benefits.....	-	-	-	5,626	5,042	4,796
Totals, Personal Services.....	539.2	583.1	578.5	\$26,397	\$28,951	\$29,966
OPERATING EXPENSES AND EQUIPMENT.....				\$22,077	\$23,138	\$19,850
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers.....				314,134	350,388	351,661
400000 Totals, Special Items of Expense.....				\$314,134	\$350,388	\$351,661
TOTALS, EXPENDITURES.....				\$362,608	\$402,477	\$401,477

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$13,477	\$13,699	\$14,549
Allocation for employee compensation.....	-	236	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	2	-	-
Reduction per Section 3.60.....	-105	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	36	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-318	-	-
Restoration of travel reduction per Section 14.65.....	182	-	-
Totals Available.....	\$13,274	\$13,935	\$14,549
Unexpended balance, estimated savings.....	-301	-	-
TOTALS, EXPENDITURES.....	\$12,973	\$13,935	\$14,549

## 035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,093	\$1,212	\$1,421
011 Budget Act appropriation (transfer to the General Fund).....	-	(660)	-
Allocation for employee compensation.....	-	22	-
Reduction per Section 3.60.....	-13	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-50	-	-
Reduction per Section 14.50.....	-209	-	-
Totals Available.....	\$1,826	\$1,234	\$1,421
Unexpended balance, estimated savings.....	-11	-	-
TOTALS, EXPENDITURES.....	\$1,815	\$1,234	\$1,421

## 042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$12	\$12	\$12

## 133 California Beverage Container Recycling Fund

APPROPRIATIONS			
001 Budget Act appropriation (administrative support).....	\$25,370	\$25,606	\$24,923
Public Resources Code Section 14580 (for payments to recycling industries).....	290,025	330,215	331,488
Allocation for employee compensation.....	-	254	-
Reduction per Section 3.60.....	-98	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	31	-	-

## 3480 DEPARTMENT OF CONSERVATION—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-\$342	-	-
Reduction per Chapter 1033, Statutes of 1992 .....	-60	-	-
Prior year balances available:			
Chapter 812, Statutes of 1989 .....	42	-	-
Totals Available .....	\$314,968	\$356,075	\$356,411
Unexpended balance, estimated savings .....	-848	-	-
TOTALS, EXPENDITURES .....	\$314,120	\$356,075	\$356,411
<b>134 Redemption Account</b>			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures) .....	\$4,774	-	-
<b>140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$61	\$56	\$56
Allocation for employee compensation .....	-	1	-
Totals Available .....	\$61	\$57	\$56
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$60	\$57	\$56
<b>141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,225	\$826	\$961
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60 .....	-7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-24	-	-
Reduction per Section 14.50 .....	-123	-	-
Totals Available .....	\$1,071	\$840	\$961
Unexpended balance, estimated savings .....	-17	-	-
TOTALS, EXPENDITURES .....	\$1,054	\$840	\$961
<b>269 Glass Processing Fee Account</b>			
APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures) .....	\$19,171	\$20,173	\$20,173
<b>275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206 (expenditures) .....	\$31	\$55	\$50
<b>336 Mine Reclamation Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$881	\$1,174	\$1,138
002 Budget Act appropriation (Interest expense on Strong Motion Instrumentation Special Fund loan) .....	33	-	-
011 Budget Act transfer (Loan repayment to Strong Motion Instrumentation Special Fund) .....	(136)	-	-
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60 .....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-20	-	-
Totals Available .....	\$888	\$1,188	\$1,138
Unexpended balance, estimated savings .....	-62	-	-
TOTALS, EXPENDITURES .....	\$826	\$1,188	\$1,138
<b>338 Seismic Hazards Identification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,688	\$1,555	\$919
Allocation for employee compensation .....	-	18	-
Reduction per Section 3.60 .....	-11	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-

## 3480 DEPARTMENT OF CONSERVATION—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	—\$25	—	—
Totals Available .....	\$1,655	\$1,573	\$919
Unexpended balance, estimated savings.....	—274	—231	—
TOTALS, EXPENDITURES.....	\$1,381	\$1,342	\$919
<b>398 Strong-Motion Instrumentation Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,770	\$3,716	\$2,334
Allocation for employee compensation .....	—	47	—
Reduction per Section 3.60.....	—24	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	8	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—60	—	—
Totals Available .....	\$3,694	\$3,763	\$2,334
Unexpended balance, estimated savings.....	—355	—	—
TOTALS, EXPENDITURES.....	\$3,339	\$3,763	\$2,334
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$516	\$516	\$646
Allocation for employee compensation .....	—	13	—
Reduction per Section 3.60.....	—4	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—12	—	—
Budget adjustment .....	45	200	—
TOTALS, EXPENDITURES.....	\$545	\$729	\$646
<b>902 Mining and Mineral Museum Fund</b>			
APPROPRIATION			
Public Resources Code Section 2202(a) (2) (expenditures) .....	\$11	\$90	\$93
<b>995 Reimbursements</b>			
Reimbursements .....	\$2,496	\$2,984	\$2,714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$362,608	\$402,477	\$401,477

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Chapter 812, Statutes of 1993 (expenditures) .....	—	\$15	—
TOTAL, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	\$15	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$362,608	\$402,492	\$401,477

## FUND CONDITION STATEMENT

035 Surface Mining and Reclamation Account, General Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$827	\$753	—



## 3480 DEPARTMENT OF CONSERVATION—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Revenues:			
151800 Federal lands royalties (receipts from the Federal Government) .....	\$2,000	\$2,000	\$2,000
Transfers to Other Funds:			
800102 General Fund per Item 3480-011-035, Budget Act of 1993 .....	-	-660	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-50	-	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-	-859	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-209	-	-
800000 Totals, Transfers to Other Funds .....	-\$259	-\$1,519	-
Totals, Revenues and Transfers .....	\$1,741	\$481	\$2,000
Totals, Resources .....	\$2,568	\$1,234	\$2,000

## EXPENDITURES

Disbursements:			
State Operations:			
3480 Department of Conservation .....	1,815	1,234	1,421
Totals, Expenditures .....	\$1,815	\$1,234	\$1,421
RESERVES .....	\$753	-	\$579
Reserve for economic uncertainties .....	753	-	579

## 133 California Beverage Container Recycling Fund

BEGINNING RESERVES .....		\$40,960	\$25,326
Prior year adjustment .....	\$15,928	-	-
Reserves, Adjusted .....	\$15,928	\$40,960	\$25,326

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125100 Beverage container redemption fees .....	343,922	340,535	340,535
150300 Income from surplus money investments .....	793	800	650
164300 Penalty assessments .....	162	165	165
100000 Totals, Revenues .....	\$344,877	\$341,500	\$341,350
Transfers from Other Funds:			
313400 Redemption Account per Public Resources Code 14581 .....	3,426	-	-
300000 Totals, Transfers from Other Funds .....	\$3,426	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-342	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-800	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-165	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-793	-	-
813400 Redemption Account per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989 .....	-8,016	-	-
800000 Totals, Transfers to Other Funds .....	-\$9,151	-\$965	-
Totals, Transfers .....	-\$5,725	-\$965	-
Totals, Revenues and Transfers .....	\$339,152	\$340,535	\$341,350
Totals, Resources .....	\$355,080	\$381,495	\$366,676

## EXPENDITURES

Disbursements:			
State Operations:			
3480 Department of Conservation .....	314,120	356,075	356,411
9670 Legislative Claims .....	-	94	-
Totals, Expenditures .....	\$314,120	\$356,169	\$356,411
RESERVES .....	\$40,960	\$25,326	\$10,265
Reserve for economic uncertainties .....	40,960	25,326	10,265

## 134 Redemption Account

BEGINNING RESERVES .....	\$15,988	-	-
Prior year adjustment .....	-15,804	-	-
Reserves, Adjusted .....	\$184	-	-

## 3480 DEPARTMENT OF CONSERVATION—Continued

## REVENUES AND TRANSFERS

Receipts:			
Transfers from Other Funds:			
313300 California Beverage Container Recycling Fund per Chapter 1290, Statutes of 1986 as amended by Chapter 1339, Statutes of 1989 .....	1992-93	1993-94	1994-95
	\$8,016	-	-
Transfers to Other Funds:			
813300 California Beverage Container Recycling Fund per Public Resources Code Section 14581 .....	-3,426	-	-
Totals, Transfers .....	\$4,590	-	-
Totals, Revenues and Transfers .....	\$4,590	-	-
Totals, Resources .....	\$4,774	-	-

## EXPENDITURES

Disbursements:			
State Operations:			
3480 Department of Conservation .....	4,774	-	-
Totals, Expenditures .....	\$4,774	-	-

## RESERVES

Reserve for economic uncertainties .....	-	-	-
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## 141 Soil Conservation Fund

BEGINNING RESERVES .....	\$116	\$140	-
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
131800 Open Space Cancellation Fee Deferred Taxes .....	1,225	985	\$985
100000 Totals, Revenues .....	\$1,225	\$985	\$985
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-24	-	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-	-285	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-123	-	-
800000 Totals, Transfers to Other Funds .....	-\$147	-\$285	-
Totals, Revenues and Transfers .....	\$1,078	\$700	\$985
Totals, Resources .....	\$1,194	\$840	\$985

## EXPENDITURES

Disbursements:			
State Operations:			
3480 Department of Conservation .....	1,054	840	961
RESERVES .....	\$140	-	\$24
Reserve for economic uncertainties .....	140	-	24

## 269 Glass Processing Fee Account

BEGINNING RESERVES .....	\$29	\$3,103	\$3,103
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125300 Processing Fees (Glass) .....	22,245	20,173	20,173
150300 Income from Surplus Money Investments .....	178	150	150
100000 Totals, Revenues .....	\$22,423	\$20,323	\$20,323
Transfers from Other Funds:			
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-150	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-178	-	-
800000 Totals, Transfer to Other Funds .....	-\$178	-\$150	-
Totals, Revenues and Transfers .....	\$22,245	\$20,173	\$20,323
Totals, Resources .....	\$22,274	\$23,276	\$23,426

## 3480 DEPARTMENT OF CONSERVATION—Continued

EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation	1992-93	1993-94	1994-95
Totals, Expenditures	\$19,171	\$20,173	\$20,173
RESERVES	\$3,103	\$3,103	\$3,253
<b>275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
BEGINNING RESERVES	-	\$26	\$25
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	\$57	55	50
Totals, Resources	\$57	\$81	\$75
EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation	31	55	50
9900 Statewide General Administration Expense (Pro Rata)	-	1	-
Totals, Expenditures	\$31	\$56	\$50
RESERVES	\$26	\$25	\$25
<b>336 Mine Reclamation Account</b>			
BEGINNING RESERVES	\$38	\$140	\$122
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	1,101	1,170	1,121
164300 Penalty assessments	17	18	15
100000 Totals, Revenues	\$1,118	\$1,188	\$1,136
Transfer to Other Funds:			
839800 Loan repayment to Strong Motion Instrumentation Special Fund per Item 3480-011-336, Budget Act of 1992	-82	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings)	-20	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings)	-88	-	-
800102 General Fund per Section 13.60, Budget Act of 1993 (penalties)	-	-8	-
800103 General Fund per Section 13.70, Budget Act of 1993 (delinquency)	-	-10	-
800000 Totals, Transfers to Other Funds	-\$190	-\$18	-
Totals, Revenues and Transfers	\$928	\$1,170	\$1,136
Totals, Resources	\$966	\$1,310	\$1,258
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	826	1,188	1,138
RESERVES	\$140	\$122	\$120
Reserve for economic uncertainties	140	122	120
<b>338 Seismic Hazards Identification Fund</b>			
BEGINNING RESERVES	\$278	\$143	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Miscellaneous revenue from local agencies	665	965	\$919
100000 Totals, Revenues	\$665	\$965	\$919
Transfers from Other Funds:			
328500 California Residential Earthquake Recovery Fund per Chapter 1168, Statutes of 1990	775	234	-



## 3480 DEPARTMENT OF CONSERVATION—Continued

	1992-93	1993-94	1994-95
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$25	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-169	-	-
800000 Totals, Transfers to Other Funds.....	-\$194	-	-
300000 Totals, Transfers.....	\$581	\$234	-
Totals, Revenues and Transfers.....	\$1,246	\$1,199	\$919
Totals, Resources.....	\$1,524	\$1,342	\$919
EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation.....	1,381	1,342	919
Totals, Expenditures.....	\$1,381	\$1,342	\$919
RESERVES .....	\$143	-	-
Reserve for economic uncertainties.....	143	-	-
398 Strong-Motion Instrumentation Special Fund			
BEGINNING RESERVES.....	\$3,400	\$1,386	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131700 Miscellaneous revenue from local agencies (construction permit fees).....	1,624	2,327	\$2,234
150300 Income from surplus money investments.....	205	65	50
150400 Interest income on loans .....	6	-	-
161400 Miscellaneous revenue (fees and charges from dam owners) ..	50	50	50
100000 Totals, Revenues.....	\$1,885	\$2,442	\$2,334
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-60	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-65	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-377	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-205	-	-
800000 Totals, Transfers to Other Funds.....	-\$642	-\$65	-
Transfer from Other Funds:			
333600 Loan repayment from Mine Reclamation Account per Item 3480-011-336, Budget Act of 1991 .....	82	-	-
Totals, Revenues and Transfers .....	\$1,325	\$2,377	\$2,334
Totals, Resources .....	\$4,725	\$3,763	\$2,334
EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation.....	3,339	3,763	2,334
RESERVES .....	\$1,386	-	-
Reserve for economic uncertainties.....	1,386	-	-
902 Mining and Mineral Museum Fund			
BEGINNING RESERVES.....	-	\$2	\$2
REVENUES AND TRANSFERS:			
Receipts:			
216600 Operating Revenues .....	\$13	90	91
100000 Totals, Operating Revenues.....	\$13	\$90	\$91
Totals, Revenues and Transfers.....	\$13	\$90	\$91
Totals, Resources .....	\$13	\$92	\$93
EXPENDITURES			
Disbursements:			
State Operations:			
3480 Department of Conservation.....	11	90	93
Totals, Expenditures.....	\$11	\$90	\$93
RESERVES .....	\$2	\$2	-

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, provides fire protection for private and State-owned watershed lands known as State Responsibility Areas (SRA), and forest, range and watershed management services on private lands. The department's objectives are to maintain a fire prevention program that minimizes fire losses due to human causes; to provide a fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA; and to enhance the quality of soil, vegetative, forest, urban forestry and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment are frequently used in emergency situations such as floods, earthquakes, and hazardous material spills.

### Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11 Fire Protection .....	3,625.3	3,826.0	3,843.0	\$379,715	\$340,255	\$351,244
12 Resource Management .....	269.9	279.1	283.9	29,578	32,493	32,627
20 Administration .....	345.4	336.4	329.3	24,821	25,101	25,565
Distributed Administration .....	-	-	-	-24,821	-25,079	-25,522
<b>TOTALS, PROGRAMS .....</b>	<b>4,240.6</b>	<b>4,441.5</b>	<b>4,456.2</b>	<b>\$409,293</b>	<b>\$372,770</b>	<b>\$383,914</b>
001 General Fund .....				277,427	249,795	263,700
036 Special Account for Capital Outlay .....				1,109	4,445	-
140 California Environmental License Plate Fund .....				6,022	5,625	4,396
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				643	602	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				1,584	606	334
300 Professional Foresters Registration Fund .....				141	166	170
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....				665	668	670
890 Federal Trust Fund <sup>f</sup> .....				9,370	9,655	8,221
928 Forest Resources Improvement Fund <sup>e</sup> .....				12,844	13,952	16,851
965 Timber Tax Fund <sup>e</sup> .....				25	26	27
995 Reimbursements .....				99,463	87,230	89,545

## 11 FIRE PROTECTION

### Program Objectives Statement

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and State-owned lands and enhances the quality and usefulness of the resources. The program provides "basic fire protection" to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. As designed, fire protection recognizes that uncontrolled fire must be abated as a public nuisance by a combination of fire prevention, fire control and cooperative fire protection.

### Major Budget Adjustments Included for 1993-94

- A reorganization effective January 1, 1994 consolidated field administration from four to two regions and redirected staff to higher priority needs. The reorganization increases the fire protection program by 25.4 positions (12.6 personnel years) and redirects \$120,000 General Fund from administration to various fire protection activities.

### Major Budget Adjustments Proposed for 1994-95

- Full-year implementation of the field reorganization results in a net increase of 25.4 positions (25 personnel years) for various fire protection activities which are fully funded by redirections from other lower priority functions.
- \$3,000,000 General Fund (a fund shift from SAFCO) to continue funding for the telecommunications multi-year renovation program.
- 4.0 positions (3.8 personnel years) and \$239,000 General Fund (a fund shift from SAFCO) for telecommunications systems workload.
- 7.0 positions (6.9 personnel years) and \$249,000 Federal Trust Fund for fire cost recovery staff.
- 12.0 permanent positions (11.4 personnel years) and \$1,212,000 General Fund, including continuation of 6 limited-term positions started in 1993-94 with Section 8(g) revenues, for certified camp sewer and water operators at conservation camps to comply with state and federal water quality laws.
- \$1,169,000 General Fund to replace three current aging air attack planes and add infrared capabilities.
- A fund shift of \$1,214,000 from SAFCO to the General Fund for support of the baseline air program.

## 12 RESOURCE MANAGEMENT

### Program Objectives Statement

California's forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and protect resources from natural catastrophe and human misuse.

### Major Budget Adjustments Proposed for 1994-95

- As part of the field reorganization, the Nursery program will be restructured and reduced by 4 positions (3.8 personnel years) and \$256,000 reimbursements at the Ben Lomond nursery.
- 4.3 positions (4.1 personnel years) and \$272,000 Forest Resources Improvement Fund to augment State Forest operations to protect and maintain vital forest resources.



**3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**

- 6.3 positions (6.0 personnel years) and \$729,000 Federal Trust Fund to continue America the Beautiful, an urban forestry program.
- 3.7 positions (3.5 personnel years) and \$175,000 reimbursements for a Small Business Administration tree planting program and \$479,000 Federal Trust Fund to provide grant funds to local governments.
- 1.0 position (0.9 personnel year) and \$200,000 Environmental License Plate Fund to coordinate efforts in the Biological Diversity Program.
- A fund shift of \$1.6 million from the Environmental License Plate Fund to the Forest Resources Improvement Fund for timber harvest plan and environmental reviews.

**20 ADMINISTRATION****Major Budget Adjustments Included for 1993-94**

- Effective January 1, 1994, 14.2 positions (6.9 personnel years) and \$209,000 General Fund are reduced as part of the field reorganization.

**Major Budget Adjustments Proposed for 1994-95**

- Full-year implementation of the reorganization results in a net decrease of 14.2 positions (14 personnel years) and \$417,000 General Fund.

**PROGRAM BUDGET DETAIL**

<b>11 FIRE PROTECTION</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
State Operations:			
001 General Fund .....	\$266,097	\$244,420	\$258,022
036 Special Account for Capital Outlay .....	1,109	4,445	-
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	-	602	-
890 Federal Trust Fund .....	6,574	4,961	4,896
928 Forest Resource Improvement Fund .....	7,000	-	-
995 Reimbursements .....	98,935	85,827	88,326
Totals, State Operations .....	\$379,715	\$340,255	\$351,244
11.10 Fire Prevention .....	5,961	7,120	7,655
001 General Fund .....	5,799	6,911	7,445
890 Federal Trust Fund .....	162	209	210
11.30 Fire Control .....	151,121	153,410	159,164
001 General Fund .....	138,829	144,531	154,001
036 Special Account for Capital Outlay .....	1,109	4,445	-
890 Federal Trust Fund .....	1,691	2,232	2,166
928 Forest Resource Improvement Fund .....	7,000	-	-
995 Reimbursements .....	2,492	2,202	2,397
11.40 Cooperative Fire Protection .....	93,794	106,158	109,358
001 General Fund .....	22,468	23,249	24,006
995 Reimbursements .....	71,326	82,909	85,352
11.60 Conservation Camps .....	43,248	51,067	52,567
001 General Fund .....	42,143	49,729	51,970
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	-	602	-
890 Federal Trust Fund .....	21	20	20
995 Reimbursements .....	1,084	716	577
11.80 Emergency Fire Suppression .....	85,591	22,500	22,500
001 General Fund .....	56,858	20,000	20,000
890 Federal Trust Fund .....	4,700	2,500	2,500
995 Reimbursements .....	24,033	-	-
<b>12 RESOURCE MANAGEMENT</b>			
State Operations:			
001 General Fund .....	\$11,330	\$5,375	\$5,678
140 California Environmental License Plate Fund .....	6,022	5,625	4,396
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	643	-	-
235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund.....	1,584	606	334
300 Professional Foresters Registration Fund .....	141	166	170
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	32	35	37
890 Federal Trust Fund .....	1,203	1,324	1,210
928 Forest Resource Improvement Fund .....	5,844	13,952	16,851
965 Timber Tax Fund .....	25	26	27
995 Reimbursements .....	528	1,403	1,219
Totals, State Operations .....	\$27,352	\$28,512	\$29,922
Local Assistance:			
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	633	633	633
890 Federal Trust Fund .....	1,593	3,348	2,072
Totals, Local Assistance .....	\$2,226	\$3,981	\$2,705



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1992-93	1993-94	1994-95
12.10 Resources Protection and Improvement .....	\$19,089	\$20,336	\$20,045
State Operations:			
001 General Fund .....	5,393	3,637	3,790
140 California Environmental License Plate Fund.....	3,316	3,802	3,898
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	643	-	-
235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund .....	129	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	32	35	37
890 Federal Trust Fund .....	1,101	1,184	1,067
928 Forest Resource Improvement Fund .....	5,844	6,379	7,416
995 Reimbursements .....	405	1,318	1,132
Local Assistance:			
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 .....	633	633	633
890 Federal Trust Fund .....	1,593	3,348	2,072
12.30 Forest Practice Regulations .....	7,597	9,210	9,248
State Operations:			
001 General Fund .....	5,144	887	902
140 California Environmental License Plate Fund.....	2,036	1,567	36
235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund .....	289	606	334
928 Forest Resource Improvement Fund .....	-	6,039	7,862
965 Timber Tax Fund.....	25	26	27
995 Reimbursements .....	103	85	87
12.40 Forest Resource Inventory and Assessment .....	2,751	2,781	3,164
State Operations:			
001 General Fund .....	793	851	986
140 California Environmental License Plate Fund.....	670	256	462
235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund .....	1,166	-	-
890 Federal Trust Fund .....	102	140	143
928 Forest Resource Improvement Fund .....	-	1,534	1,573
995 Reimbursements .....	20	-	-
12.50 Foresters Licensing.....	141	166	170
State Operations:			
300 Professional Foresters Registration Fund .....	141	166	170
20 ADMINISTRATION			
Undistributed Administration			
State Operations:			
890 Federal Trust Fund .....	-	\$22	\$43
TOTAL EXPENDITURES			
State Operations .....	\$407,067	\$368,789	\$381,209
Local Assistance .....	2,226	3,981	2,705
TOTALS, EXPENDITURES.....	\$409,293	\$372,770	\$383,914

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	4,240.6	4,622.3	4,599.5	\$193,140	\$196,092	\$196,855
Total Adjustments .....	-	2.6	40.1	-	1,359	12,754
Estimated Salary Savings .....	-	-183.4	-183.4	-	-6,270	-11,052
Staff Benefits .....	-	-	-	56,015	65,505	66,770
Totals, Personal Services .....	4,240.6	4,441.5	4,456.2	\$249,155	\$256,686	\$265,327
OPERATING EXPENSES AND EQUIPMENT.....				\$157,912	\$89,603	\$93,382
SPECIAL ITEMS OF EXPENSE						
Unallocated emergency fire suppression and detection .....				(85,591)	22,500	22,500
TOTALS, EXPENDITURES.....				\$407,067	\$368,789	\$381,209

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$202,033	\$226,977	\$243,700
006 Budget Act appropriation (emergency fire suppression) .....	20,000	20,000	20,000
Allocation for employee compensation .....	-	3,839	-
Allocation for contingencies or emergencies .....	6,035	-	-
Allocation per Section 12.30 (c), Budget Act of 1992 .....	10,000	-	-
Allocation per Government Code Section 8690.6(2) .....	5,768	-	-
Allocation per Government Code Section 8690.6(b) .....	5,051	-	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	446	-	-
Reduction per Section 3.60 .....	-657	-341	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	388	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-3,723	-	-
Reduction per Section 3.90 .....	-	-538	-
Restoration of travel reduction per Section 14.65 .....	352	-	-
Transfer to Legislative Claims (9670) .....	-106	-142	-
Chapter 704, Statutes of 1992 .....	25,000	-	-
Chapter 15, Statutes of 1993 .....	20,100	-	-
Totals Available .....	\$290,687	\$249,795	\$263,700
Unexpended balance, estimated savings .....	-13,260	-	-
TOTALS, EXPENDITURES .....	\$277,427	\$249,795	\$263,700

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,187	\$4,441	-
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Totals Available .....	\$1,179	\$4,445	-
Unexpended balance, estimated savings .....	-70	-	-
TOTALS, EXPENDITURES .....	\$1,109	\$4,445	-

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,427	\$5,540	\$4,396
Allocation for employee compensation .....	-	92	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE retirement funding) .....	1	-	-
Reduction per Section 3.60 .....	-11	-7	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-128	-	-
Totals, Available .....	\$6,300	\$5,625	\$4,396
Unexpended balance, estimated savings .....	-278	-	-
TOTALS, EXPENDITURES .....	\$6,022	\$5,625	\$4,396

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$722	\$596	-
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-2	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Reduction per Section 14.50 .....	-72	-	-
TOTALS, EXPENDITURES .....	\$643	\$602	-

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,669	\$606	\$334
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60.....	-6	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Totals Available .....	\$1,653	\$606	\$334
Unexpended balance, estimated savings.....	-69	-	-
TOTALS, EXPENDITURES.....	\$1,584	\$606	\$334

## 300 Professional Foresters Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$162	\$164	\$170
Allocation for employee compensation .....	-	2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$162	\$166	\$170
Unexpended balance, estimated savings.....	-21	-	-
TOTALS, EXPENDITURES.....	\$141	\$166	\$170

786 California Wildlife, Coastal, and Park Land °  
Conservation Fund of 1988

APPROPRIATIONS			
001 Budget Act appropriation .....	\$35	\$34	\$37
Allocation for employee compensation .....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$34	\$35	\$37
Unexpended balance estimated savings .....	-2	-	-
TOTALS, EXPENDITURES.....	\$32	\$35	\$37

## 890 Federal Trust Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,035	\$6,167	\$6,149
Allocation for employee compensation .....	-	19	-
Reduction per Section 3.60.....	-2	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-22	-	-
Budget adjustment .....	1,766	122	-
TOTALS, EXPENDITURES.....	\$7,777	\$6,307	\$6,149

## 928 Forest Resources Improvement Fund °

APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$13,329	\$13,784	\$16,851
011 Budget Act appropriation (transfer to General Fund) .....	-	(3,835)	(445)
Allocation for employee compensation .....	-	183	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE retirement funding) .....	1	-	-
Reduction per Section 3.60.....	-13	-15	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	16	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-53	-	-
Totals Available.....	\$13,280	\$13,952	\$16,851
Unexpended balance, estimated savings.....	-436	-	-
TOTALS, EXPENDITURES.....	\$12,844	\$13,952	\$16,851

## 965 Timber Tax Fund °

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$25	\$26	\$27



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$99,463	\$87,230	\$89,545
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$407,067	\$368,789	\$381,209

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**
**786 California Wildlife, Coastal, and Park Land  
Conservation Fund of 1988 <sup>e</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$633	\$633	\$633

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$1,593	\$1,593	\$2,072
Budget adjustment .....	-	1,755	-
TOTALS, EXPENDITURES .....	\$1,593	\$3,348	\$2,072
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,226	\$3,981	\$2,705
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$409,293	\$372,770	\$383,914

**FUND CONDITION STATEMENT**

300 Professional Foresters Registration Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$103	\$132	\$125
Prior year adjustments .....	34	-	-
Reserves, Adjusted .....	\$137	\$132	\$125

**REVENUES AND TRANSFERS**

## Receipts:

## Revenues:

125700 Other regulatory licenses and permits (registration fees) .....	151	158	158
141200 Sales of documents .....	1	1	1
150300 Income from surplus money investments .....	3	3	3
164300 Penalty Assessments .....	1	2	2
100000 Totals, Revenues .....	\$156	\$164	\$164

## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
800101 General Fund, per Section 14.50, Budget Act of 1992 (savings) .....	-16	-	-
800102 General Fund, per Section 14.75, Budget Act of 1992 (interest earnings) .....	-3	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 .....	-	-3	-
800104 General Fund per Section 13.60, Budget Act of 1993 .....	-	-2	-

Totals, Transfers to Other Funds .....	-\$20	-\$5	-
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Totals, Revenues and Transfers .....	\$136	\$159	\$164
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Totals, Resources .....	\$273	\$291	\$289
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**EXPENDITURES**

## Disbursements:

3540 Department of Forestry and Fire Protection (support) .....	141	166	170
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RESERVES .....	\$132	\$125	\$119
Reserve for economic uncertainties .....	132	125	119

**928 Forest Resources Improvement Fund <sup>e</sup>**

BEGINNING RESERVES .....	\$10,896	\$11,984	\$4,393
Prior year adjustments .....	263	-	-
Reserves, Adjusted .....	\$11,159	\$11,984	\$4,393

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Operating Revenues:			
213000 Sales of forest products .....	\$13,383	\$9,896	\$14,006
215000 Income from investments .....	286	300	300
200000 Totals, Operating Revenues .....	\$13,669	\$10,196	\$14,306
Transfers to Other Funds:			
800100 General Fund per Item 3540-011-928, Budget Act of 1993 .....	-	-3,835	-
800100 General Fund per Item 3540-011-928, Budget Act of 1994 .....	-	-	-445
Totals, Revenues and Transfers .....	\$13,669	\$6,361	\$13,861
Totals, Resources .....	\$24,828	\$18,345	\$18,254

## EXPENDITURES

Disbursements:			
3540 Department of Forestry and Fire Protection:			
State Operations .....	12,844	13,952	16,851
RESERVES .....	\$11,984	\$4,393	\$1,403
Reserve for economic uncertainties .....	11,984	4,393	1,403

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 30 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

## 30.10 REGION I

30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop .... - - \$897 <sup>WCEz</sup>  
This project provides a five bay shop, gas/oil facility, wash racks, and necessary utilities and paving.

30.10.040 Silverado Forest Fire Station—Relocation .....

- - 78 <sup>Pz</sup>  
This project will provide for the construction of a 16-person barracks /mess hall building, an 8-bay apparatus building with offices, a breathing apparatus equipment storage building, fueling facilities, paved access road and parking areas, and utilities to replace an existing station where the lease will expire in 1995.

30.10.045 Lake-Napa Ranger Unit Headquarters—Acquire Leased Site. - - 50 <sup>Pz</sup>

This project will acquire an existing administrative headquarters facility with emergency command center on approximately 0.8 acre where the lease will terminate in August 1996.

30.10.050 Rohnerville Air Attack Base—Site Improvement/Helicopter Storage .....

- - 74 <sup>Pz</sup>  
This project will construct additional taxiways, parking, refueling areas, apparatus and warehouse buildings to store a helicopter, related equipment, and fire retardant, dispatch tower structure, water storage tank, retardant spill containment basin, utilities, and paving of vehicular areas.

30.10.080 Sandy Point Forest Fire Station—Fire Station Replacement . \$785 <sup>WCK</sup> \$29 <sup>WCK</sup> -

## 30.20 REGION II

30.20.020 Lassen-Modoc Ranger Unit Headquarters—Replace Fire Apparatus Repair Shop .....

- - 45 <sup>Pz</sup>  
This project will provide for the construction of a 5-bay fire apparatus repair shop with offices and storage areas, dozer/transport storage area, paving, utilities, and drainage improvements.

30.20.045 Tehama-Glenn Ranger Unit Headquarters—Apparatus Building .....

50 <sup>CEK</sup> - 2 <sup>AWK</sup> -

30.20.065 Pondosa Forest Fire Station—Fire Station Replacement .... 9 <sup>AWK</sup> -

## 30.30 REGION III

30.30.005 Rainbow Conservation Camp—Acquire Leased Site—Acquisition .....

558 <sup>AK</sup> 575 <sup>AKr</sup> -

- 11 <sup>AK</sup> -

## 30.40 REGION IV

30.40.005 Fresno Air Attack Base—Facility Replacement .....

2,398 <sup>WCEK</sup> - -

30.40.010 Esperanza Forest Fire Station—Fire Station Replacement... - - 65 <sup>Pz</sup>

This project will construct an 8-bed barracks/messhall building, a 2-bay apparatus building with office and storage, fueling facilities, sewer system, utilities, paving, and drainage to replace an obsolete existing facility, constructed in 1947.

## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
30.40.080	Coalinga Forest Fire Station—Relocation..... This project will relocate the Coalinga FFS from downtown Coalinga to an area east of the City of Coalinga. Project will provide for the construction of a 20 bed barracks/mess hall, 5-bay apparatus building, 2-bay shop and a dozer/transport building.	-	-	\$98 <sup>Pz</sup>
30.40.085	Amador-El Dorado Ranger Unit Headquarters—Relocate Administration Building..... Project will provide for the construction of a 6,000 sf replacement Administrative Office building on U.S. Forest Service property.	-	-	60 <sup>Pz</sup>
30.40.090	Columbia Air Attack Base—Replace Barracks/Construct Hangar..... Project will provide for the construction of an 18 person barracks, mess hall and also the construction of a 1,600 sf helicopter hangar.	-	-	95 <sup>Pz</sup>
30.50	SACRAMENTO HEADQUARTERS			
30.50.040	CDF Academy-Classroom Complex..... This project will provide construction of three classrooms, restrooms, paving, drainage, landscaping, and utilities, and remodel of existing facility into office space.	-	-	65 <sup>Pz</sup>
30.60	DEPARTMENTWIDE			
30.60.010	Opportunity Purchases and Appraisals-Acquisitions..... These funds will provide for the purchase of land currently under lease and provide for the purchase of land necessary for the continuance of existing emergency response facilities.	-	-	2,146 <sup>Az</sup>
30.60.015	Statewide: Construct Telecommunication Towers and Vaults, Phase 1..... This project will provide for the construction of 22 towers and vaults for the statewide emergency telecommunication system.	-	-	10,000 <sup>PWCz</sup>
30.60.030	Site Search and Environmental Impact Report..... These funds will be used to develop design and/or cost information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the 1994-95 or 1995-96 Governor's Budget.	-	-	515 <sup>Sz</sup>
Totals, Major Projects.....		\$3,800	\$617	\$14,188
<b>Minor Projects</b>				
30.80.000	Minor Capital Outlay..... Funding for minor capital projects will correct problems with emergency command centers, asbestos, water/sewer systems, women's restroom facilities, and fire engine apparatus buildings.	-	\$1,274 <sup>k</sup>	\$5,572 <sup>z</sup>
Totals, Minor Projects.....		-	\$1,274	\$5,572
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....</b>		<b>\$3,800</b>	<b>\$1,891</b>	<b>\$19,760</b>
036	Special Account for Capital Outlay <sup>k</sup> .....	3,800	1,316	-
751	1990 Prison Construction Bond Fund <sup>r</sup> .....	-	575	-
754	Public Safety Bond <sup>z</sup> .....	-	-	19,760

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

036 Special Account for Capital Outlay <sup>k</sup>

## APPROPRIATIONS

301	Budget Act appropriation.....	-	\$1,274	-
Prior year balances available:				
Item 3540-301-036,	Budget Act of 1991.....	\$3,614	42	-
Transfers to and from	Government Code Sections 16351.5 and 16352.....	228	-	-
Totals Available.....		\$3,842	\$1,316	-
Balance available in subsequent years.....		-42	-	-
<b>TOTAL EXPENDITURES.....</b>		<b>\$3,800</b>	<b>\$1,316</b>	<b>-</b>



## 3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>709 California Wildland Protection, Improvement and Modernization Bond Fund <sup>c</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$6,581	-	-
Unexpended balance, estimated savings (bond measure failed) .....		-6,581	-	-
TOTALS, EXPENDITURES .....		-	-	-
<b>751 1990 Prison Construction Bond Fund <sup>r</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	\$575	-
<b>754 Public Safety Bond (1994) <sup>z</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	-	\$19,760
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$3,800	\$1,891	\$19,760

## 3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. Such lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of Public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

- Develop comprehensive land use plans which determine potential users of State lands and provide for the conservation, preservation and protection of irreplaceable resources.
- Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- Manage the production of oil, gas, geothermal and other mineral resources in a manner which provides for orderly and efficient development consistent with multiple use which ensures public safety and environmental protection, and is designed to optimize the yield of the limited resources and maximize revenue to the state.
- Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.
- Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.
- Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the state to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management program is accomplished through the efforts of three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

The budget proposes that the Commission be eliminated and that its Mineral Resources Management and Land Management programs and most of the Marine Facilities Management program be transferred to a newly formed Department of Energy and Conservation. This new Department is part of a larger reorganization plan that will result in improved accountability, greater efficiency and reduced duplication. The establishment of the new Department represents the initial action required to affect the reorganization plan. Other components of the reorganization will be delineated through proposed legislation.

## Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Mineral Resources Management...	56.8	54.5	28.5	\$6,273	\$6,162	\$3,344
20 Land Management .....	63.1	58.8	30.5	6,366	5,782	3,079
30 Executive and Administration .....	42.2	40.9	20.5	2,580	2,490	1,294
Distributed Administration .....	-	-	-	-2,580	-2,490	-1,294
40 Marine Facilities Management .....	50.7	52.2	26.0	3,473	4,167	2,213
TOTALS, PROGRAMS .....	212.8	206.4	105.5	\$16,112	\$16,111	\$8,636
001 General Fund .....				9,341	8,765	4,708
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				160	166	-
320 Oil Spill Prevention and Administration Fund .....				4,014	4,727	2,501
347 School Land Bank Fund .....				3	-	-
942 Special Deposit Fund, Environmental Mitigation Trust Account <sup>e</sup> .....				342	-	-
943 Land Bank Fund <sup>e</sup> .....				477	-	-
995 Reimbursements .....				1,775	2,453	1,427

## 3560 STATE LANDS COMMISSION—Continued

## 10 MINERAL RESOURCES MANAGEMENT

## Program Objectives Statement

The State Lands Commission oversees any extractive development of mineral resources which are located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

## Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

## 20 LAND MANAGEMENT

## Program Objectives Statement

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of State lands;
- Minimize commercial and recreational trespass on State lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

## Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

## 30 EXECUTIVE AND ADMINISTRATION

## 40 MARINE FACILITIES MANAGEMENT

## Program Objectives Statement

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

## Authority

Division 1 of Title 2, Government Code, Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990

## PROGRAM BUDGET DETAIL

## 10 MINERAL RESOURCES MANAGEMENT

	1992-93	1993-94	1994-95
10.10 Mineral Resources Management-State Leases			
001 General Fund.....	\$3,405	\$2,993	\$1,711
164 Outer Continental Shelf Land Act, 8(g).....	160	166	-
320 Oil Spill Prevention and Administration.....	541	560	289
942 Special Deposit Fund, Environmental Mitigation Trust Account.....	128	-	-
995 Reimbursements.....	604	730	468
10.20 Mineral Resources Management-Long Beach			
001 General Fund.....	1,115	1,013	526
995 Reimbursements.....	320	700	350

## 20 LAND MANAGEMENT

20.10 Ownership Determination			
001 General Fund.....	\$2,632	\$2,736	\$1,421
995 Reimbursements.....	22	32	16
20.20 Land Management			
001 General Fund.....	2,219	2,023	1,050
347 School Land Bank.....	3	-	-
942 Special Deposit Fund, Environmental Mitigation Trust Account.....	214	-	-
943 Land Bank.....	477	-	-
995 Reimbursements.....	799	991	592



## 3560 STATE LANDS COMMISSION—Continued

## 30 ADMINISTRATION

30.01 Executive & Administration	1992-93	1993-94	1994-95
001 General Fund .....	\$2,580	\$2,490	\$1,294
30.02 Distributed Administration			
001 General Fund .....	(2,580)	(2,490)	(1,294)

## 40 MARINE FACILITIES MANAGEMENT

320 Oil Spill Prevention and Administration .....	\$3,473	\$4,167	2,213
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	212.8	230.5	230.5	\$9,805	\$10,774	\$10,878
Total Adjustments .....	-	-12.5	-119.0	-	-503	-5,310
Estimated Salary Savings .....	-	-11.6	-6.0	-	-506	-270
Staff Benefits .....	-	-	-	2,397	2,428	1,283
Totals, Personal Services .....	212.8	206.4	105.5	\$12,202	\$12,193	\$6,581
OPERATING EXPENSES AND EQUIPMENT .....				\$3,910	\$3,918	\$2,055
TOTALS, EXPENDITURES .....				\$16,112	\$16,111	\$8,636

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,659	\$9,369	\$4,708
Allocation for employee compensation .....	-	184	-
Reduction per Section 3.60 .....	-90	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	37	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-255	-	-
Reduction per Section 3.90 .....	-	-706	-
Restoration of travel reduction per Section 14.65 .....	18	-	-
Totals Available .....	\$9,369	\$8,847	\$4,708
Unexpended balance, estimated savings .....	-28	-82	-
TOTALS, EXPENDITURES .....	\$9,341	\$8,765	\$4,708

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$185	\$164	-
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Reduction per Section 14.50 .....	-19	-	-
TOTALS, EXPENDITURES .....	\$160	\$166	-

## 320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,496	\$4,645	\$2,501
Allocation for employee compensation .....	-	82	-
Reduction per Section 3.60 .....	-36	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	15	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-109	-	-
Totals Available .....	\$4,366	\$4,727	\$2,501
Unexpended balance, estimated savings .....	-352	-	-
TOTALS, EXPENDITURES .....	\$4,014	\$4,727	\$2,501



## 3560 STATE LANDS COMMISSION—Continued

## 347 School Land Bank Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Public Resources Code Section 8711 (expenditures) .....	\$3	-	-
TOTALS, EXPENDITURES .....	\$3	-	-
942 Special Deposit Fund Environmental Mitigation Trust Account			
Government Code Section 16370 (expenditures) .....	\$342	-	-
943 Land Bank Fund			
Public Resources Code Section 8610 (expenditures) .....	\$477	-	-
995 Reimbursements			
Reimbursements .....	\$1,775	\$2,453	\$1,427
EXPENDITURES, ALL FUNDS (State Operations) .....	\$16,112	\$16,111	\$8,636

## FUND CONDITION STATEMENT

347 School Land Bank Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$7,621	\$7,618	\$9,018
REVENUES AND TRANSFERS			
Revenues			
150300 Income from surplus money investments .....	362	350	415
161400 Miscellaneous revenue .....	-	1,400	4,521
100000 Totals Revenues .....	\$362	\$1,750	\$4,936
Transfers to Other Funds:			
800100 Transfer to General Fund per Section 14.75 Budget Act of 1992 (interest earnings) .....	-362	-	-
800101 Transfer to General Fund per Section 13.50 Budget Act of 1993 (interest) .....	-	-350	-
Totals, Revenues and Transfers .....	-	\$1,400	\$4,936
Totals, Resources .....	\$7,621	\$9,018	\$13,954
EXPENDITURES			
Disbursements:			
3560 State Lands Commission:			
State Operations .....	3	-	-
RESERVE .....	\$7,618	\$9,018	\$13,954
Reserve for economic uncertainties .....	7,618	9,018	13,954

## 3580 SEISMIC SAFETY COMMISSION

## Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission provides information, advice, oversight, and leadership on seismic issues that affect existing and new development, emergency response and disaster recovery. The Commission is responsible for (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Government Code Section 8690.4 et seq. created the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund, which funds the Commission to undertake emergency earthquake investigations after a significant earthquake. Although the budget does not reflect expenditures from the Earthquake Emergency Investigations Account, \$106,000 remains available to the Commission should an earthquake of scientific or public policy significance strike during 1993-1994. Funds remain available without regard to fiscal year.

## Major Budget Adjustments Proposed for 1994-95:

- An increase of \$774,000 and the continuation of 1.0 Senior Engineer and 1.0 Word Processing Technician on a one-year limited term basis to continue implementation of the Proposition 122 Seismic Retrofit Practices Improvement Program.

## 3580 SEISMIC SAFETY COMMISSION—Continued

- A reduction of the Commission's reimbursement authority from \$760,000 to \$472,000 due to reduced costs of printing and distributing guides to Earthquake Safety.

## Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Seismic Safety.....	10.0	11.2	10.2	\$1,223	\$2,424	\$1,908
001 General Fund.....				714	629	662
257 Natural Disaster Assistance Fund.....				-	106	-
Less funding provided by Earthquake Safety and Public Building Rehabilitation Fund of 1990.....				-100	-	-
768 Earthquake Safety and Public Building Rehabilitation Fund of 1990.....				439	924	774
890 Federal Emergency Management Agency.....				77	-	-
953 Alfred E. Alquist Earthquake Fund.....				-	25	-
995 Reimbursements.....				93	740	472

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	10.0	11.5	8.5	\$451	\$535	\$431
Total Adjustments.....	-	-	2.0	-	12	96
Estimated Salary Savings.....	-	-0.3	-0.3	-	-9	-9
Staff Benefits.....	-	-	-	123	126	137
Totals, Personal Services.....	10.0	11.2	10.2	\$574	\$664	\$655
OPERATING EXPENSES AND EQUIPMENT.....				\$649	\$1,760	\$1,253
TOTALS, EXPENDITURES.....				\$1,223	\$2,424	\$1,908

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$734	\$620	\$662
Allocation for employee compensation.....	-	9	-
Reduction per Section 3.60.....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-13	-	-
Reduction per Section 3.90.....	-27	-	-
Restoration of travel reduction per Section 14.65.....	27	-	-
Totals Available.....	\$715	\$629	\$662
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$714	\$629	\$662

257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$100	-	-
Government Code Section 8690.2.....	-	\$106	-
Unexpended balance, estimated savings.....	-100	-	-
TOTALS, EXPENDITURES.....	-	\$106	-
Less funding provided by Earthquake Safety and Public Building Rehabilitation Fund of 1990.....	-100	-	-
NET TOTALS, EXPENDITURES.....	-\$100	\$106	-

768 Earthquake Safety and Public Building Rehabilitation Fund  
of 1990

APPROPRIATIONS			
001 Budget Act appropriation (for transfer to Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund).....	\$100	-	-
011 Budget Act appropriation.....	908	\$141	\$774

## 3580 SEISMIC SAFETY COMMISSION—Continued

	1992-93	1993-94	1994-95
Allocation for employee compensation .....	-	\$3	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-\$4	-	-
Chapter 346, Statutes of 1991 .....	347	-	-
Prior year balance available:			
Item 3580-011-786, Budget Act of 1992 as reappropriated by Item 3580-490,			
Budget Act of 1993 .....	-	780	-
Totals Available .....	\$1,351	\$924	\$774
Balance available subsequent years .....	-780	-	-
Unexpended balance, estimated savings .....	-132	-	-
TOTALS, EXPENDITURES .....	\$439	\$924	\$774
<b>890 Federal Trust Fund</b>			
APPROPRIATIONS			
Federal Funds .....	\$75	-	-
Budget Adjustment .....	2	-	-
TOTAL, EXPENDITURES .....	\$77	-	-
<b>953 Alfred E. Alquist Earthquake Fund</b>			
APPROPRIATIONS			
Prior year balance available:			
Chapter 901, Statutes of 1991 (Section 88925, Government Code) .....	\$25	\$25	-
Balance available subsequent years .....	-25	-	-
TOTALS, EXPENDITURES .....	-	\$25	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$93	\$740	\$472
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,223	\$2,424	\$1,908

## FUND CONDITION STATEMENT

<b>257 Earthquake Emergency Investigations Account,</b>			
<b>Natural Disaster Assistance Fund</b>			
BEGINNING RESERVES .....	1992-93	1993-94	1994-95
Prior year adjustment .....	\$3	\$106	-
Reserves Adjusted .....	3	-	-
EXPENDITURES	\$6	\$106	-
Disbursements:			
3580 Seismic Safety Commission:			
State Operations .....	-	106	-
Expenditure Reductions:			
3580 Seismic Safety Commission:			
State Operations:			
Less funding provided by Earthquake Safety and Public Building			
Rehabilitation Fund of 1990 .....	-100	-	-
Totals, Expenditures .....	-\$100	\$106	-
RESERVES .....	\$106	-	-

## 3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and for their direct benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

## Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Enforcement of Laws and Regulations .....	364.9	362.4	362.4	\$29,218	\$29,833	\$30,737
15 Legal Services .....	-	11.0	8.0	-	503	513
35 Wildlife Management and Natural Heritage Program .....	332.5	317.2	334.6	28,021	29,998	31,837
55 Fisheries Management .....	589.5	717.2	716.8	55,365	57,890	58,463
60 Environmental Services .....	132.1	155.1	162.9	24,340	22,150	27,338
65 Oil Spills Prevention Program .....	93.8	127.8	129.7	11,962	18,405	19,620
70.01 Administration .....	345.8	331.9	338.5	20,344	27,805	28,400
70.02 Distributed Administration .....	(-338.6)	(-331.9)	(-338.5)	-20,344	-27,805	-28,400
75.01 Fish and Game Commission .....	7.5	-	-	351	-	-
75.02 Distributed Fish and Game Commission .....	(-7.5)	-	-	-351	-	-
80 Loan Repayment Program .....	-	-	-	-	1,000	-200
<b>TOTALS, PROGRAMS .....</b>	<b>1,866.1</b>	<b>2,022.6</b>	<b>2,052.9</b>	<b>\$148,906</b>	<b>\$159,779</b>	<b>\$168,308</b>
001 General Fund .....				3,442	3,062	3,143
140 California Environmental License Plate Fund .....				11,524	9,994	10,648
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				5,902	-	-
176 Delta Flood Protection Fund .....				336	-	-
200 Fish and Game Preservation Fund .....				68,646	74,519	74,057
207 Fish and Wildlife Pollution Cleanup and Abatement Account, Fish and Game Preservation Fund .....				427	473	421
211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund .....				165	201	199
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				7,007	7,267	7,694
320 Oil Spill Prevention and Administration Fund .....				12,151	19,679	17,257
321 Oil Spill Response Trust Fund .....				-	-	9,919
786 California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> .....				1,476	3,158	1,339
890 Federal Trust Fund <sup>f</sup> .....				22,978	26,879	28,668
940 Renewable Resources Investment Fund <sup>e</sup> .....				336	-	-
995 Reimbursements .....				14,516	14,547	14,963

## 10 ENFORCEMENT OF LAWS AND REGULATIONS

## Program Objectives Statement

The program enforces Fish and Game Code provisions and regulations to help ensure that the State's fish and wildlife resources are managed for optimum sustained yield, use and benefit to the public. These provisions and regulations are enforced primarily by wardens. Activities include the protecting of habitat, and fish and wildlife species from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the import, transport and possession of exotic animals in the State.

## Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

## 15 LEGAL SERVICES

## Program Objectives Statement

The program cooperates with the Department's wardens and biologists and the State Attorney General and local District Attorneys. Activities include: assisting in the prosecution of enforcement violations; avoiding adverse impacts on fish and wildlife and their habitats through consultation on project and permit review, negotiations and litigation; preparation of legal opinions for the Director and others; and operation of the Department's Civil Penalties Program.

## Authority

Constitution of California, Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

## 35 WILDLIFE MANAGEMENT AND NATURAL HERITAGE PROGRAM

## Program Objectives Statement

This program maintains, restores and enhances wildlife and plants and their associated habitat in the State at levels sufficient to assure their survival. Emphasis is placed on native species with special attention to threatened, endangered, and rare species and their habitats. Wildlife-associated recreational opportunities and scientific, educational, and aesthetic benefits are provided for.

## Budget Adjustments Proposed for 1994-95

- 1 position (0.9 personnel year) and \$50,000 Fish and Game Preservation Fund to convert a limited-term position to permanent for managing the Wild Pig Program.

**3600 DEPARTMENT OF FISH AND GAME—Continued**

- 0.5 position (0.5 personnel year) and \$40,000 redirected from reimbursable contract authority to coordinate the off-highway vehicle resource program.
- \$1,500,000 Public Resources Account augmentation in operating expense for the on-going implementation of comprehensive, wetland habitat protection and enhancement.
- 1 position (0.9 personnel year) and \$24,000 redirected from temporary help for clerical support.
- \$218,000 Fish and Game Preservation Fund for past year in-lieu fees owed to counties. This is a one-time cost.
- 15 temporary positions and \$285,000 California Environmental License Plate Fund for operation and maintenance of the department's lands.
- 2 positions (1.9 personnel years) and 2 temporary help positions and \$250,000 California Environmental License Plate Fund for operation and maintenance of additional Napa Wetlands.
- 5 limited-term positions (4.8 personnel years) and \$262,772 Federal Trust Fund for the resources assessment program.

**Authority**

State Constitution, Fish and Game Code.

**55 FISHERIES MANAGEMENT PROGRAM****Program Objectives Statement**

This program maintains, restores and enhances fish and aquatic resources and provides for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, researching and controlling diseases, and restoring and maintaining habitat.

**Budget Adjustments Proposed for 1994-95**

- 15 limited-term positions and 15 temporary help positions (28.5 personnel years) extended through June 30, 1998 and \$1,490,250 (\$1,376,096 Federal Trust Fund and \$114,000 Fish and Game Preservation Fund) for the resources assessment program and the urban fishing and education pilot project.
- \$120,000 Fish and Game Preservation Fund (Sea Urchin Dedicated Account) for the continuation of a legislatively mandated study and for the enhancement of the sea urchin fishery industry.
- \$80,000 Fish and Game Preservation Fund (Commercial Abalone Dedicated Account) for the continuation of a legislatively mandated study and for the enhancement of the commercial abalone fishery industry.

**Authority**

State Constitution, Fish and Game Code.

**60 ENVIRONMENTAL SERVICES****Program Objectives Statement**

This program avoids or minimizes the adverse impacts on fish and wildlife and their habitats from projects affecting the land, water, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts and reviews projects proposed or permitted by Federal, State and local agencies.

**Budget Adjustments Proposed for 1994-95**

- 1 limited-term position and 1.3 temporary help positions (2.2 personnel years) and \$122,000 increased reimbursements from the Department of Water Resources to obtain permits and maintain compliance with laws and regulations related to biological resources affected by construction of the Coastal Branch Phase II Project.
- 12 positions and 2.8 temporary help positions (11.4 personnel years) extended through June 30, 1996 and \$7,630,000 Oil Spill Trust Fund to complete the Cantara Spill Natural Resource Damage Assessment, initiate restoration measures, and support ongoing civil litigation.

**Authority**

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.  
Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

**65 OIL SPILL PREVENTION AND RESPONSE****Program Objectives Statement**

The program prevents and responds to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Activities include inspection programs, harbor safety committees and regulations governing vessel and facility response and prevention plans, contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the oil spill response trust fund allows for immediate funding to provide timely and effective response to minimize the impact of spilled oil on public and private resources of the state.

**Budget Adjustments Proposed for 1994-95**

- 21 limited-term positions (19.9 personnel years) extended through June 30, 1996 and \$1,179,000 Oil Spill Prevention and Administration Fund to continue legislatively mandated duties.
- \$150,000 increased reimbursement authority to create and reproduce 50 sets of regional maps to be used by industry to prepare marine facility and vessel oil spill contingency plans.
- 0.5 position (0.5 personnel year) and \$17,000 Oil Spill Prevention and Administration Fund to upgrade a half-time Office Technician to full-time to support workload.



**3600 DEPARTMENT OF FISH AND GAME—Continued**

- \$433,000 Oil Spill Prevention and Administration Fund for the purchase of equipment to support communications, safety, enforcement, and oiled wildlife capture.
- \$90,000 Oil Spill Prevention and Administration Fund augmentation to operating expense for the research program to fund economic studies to test and validate the Contingent Valuation Method for estimating monetary losses resulting from oil spills.
- 3 limited-term positions (2.8 personnel years) and \$157,000 Oil Spill Prevention and Administration Fund to staff the Administrative Penalties Unit.
- \$100,000 Oil Spill Prevention and Administration Fund augmentation to operating expense to assist in development of an oil spill damage claim process and program for third parties who have sustained damage or financial hardships from oil spills.
- 1 position (0.9 personnel year) and \$75,000 Oil Spill Response Trust Fund to establish regional, oiled wildlife rescue and rehabilitation facilities.
- \$2,214,000 Oil Spill Response Trust Fund for local assistance to establish regional, oiled wildlife rescue and rehabilitation facilities.

**Authority**

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

**70 ADMINISTRATION****Budget Adjustments Proposed for 1994-95**

- 1 position (0.9 personnel year) and \$765,000 (\$520,000 Oil Spill Prevention and Administrative Fund; \$245,000 Fish and Game Preservation Fund) to continue implementation of the Geographic Information System.
- 1 limited-term position (0.9 personnel year) extended through June 30, 1995 and \$66,000 (\$7,000 Oil Spill Prevention and Administrative Fund; \$11,000 Federal Trust Fund; \$6,000 increased reimbursement authority; \$42,000 Fish and Game Preservation Fund) for the continuation of support for data processing analysis, development, and on-going maintenance of fiscal applications.
- 3 positions (2.8 personnel years) and \$81,000 redirected from temporary help funds to meet existing workload demands in the Personnel Programs Branch.
- 6 positions (5.8 personnel years) and \$126,000 Oil Spill Prevention and Administrative Fund and \$257,000 redirected from operating expense to provide department statewide personal computer support.
- 1 position (0.9 personnel year) and \$58,000 redirected from operating expense to meet the increased workload associated with changes in statutes, control agency rules, collective bargaining agreements, and policies.

**75 FISH AND GAME COMMISSION****Program Objectives Statement**

The Fish and Game Commission regulates the taking of fish and wildlife. The Commission establishes general policies for guiding the Department of Fish and Game although it has no power to administer the Department. The Commission's activities include: establishing, extending or abolishing open and closed seasons; establishing, changing or abolishing bag, possession and size limits; establishing and changing the territorial limits for taking any species or varieties; prescribing the method or means of taking any species or varieties; control of exotic species; establishing and regulating use of wildlife areas and ecological reserves; prescribing the terms and conditions under which permits or licenses may be issued by the Department, and revoking or suspending commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Game laws and regulations.

**Authority**

Article IV, Section 20, Constitution of the State of California, Fish and Game Code.

**PROGRAM BUDGET DETAIL****10 ENFORCEMENT OF LAWS AND REGULATIONS**

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$2,029	\$2,097	\$2,149
140 CELPF .....	4,178	4,098	4,141
200 Fish and Game Preservation .....	20,731	21,186	21,914
207 Fish and Wildlife Pollution, FGPF .....	22	31	28
320 Oil Spill Prevention and Administration Fund .....	189	203	207
235 Public Resources Account .....	439	427	454
786 California Wildlife, Coastal and Park .....	2	66	66
890 Federal Trust .....	776	1,059	1,084
995 Reimbursements .....	852	666	694
Totals, State Operations .....	\$29,218	\$29,833	\$30,737

**15 LEGAL SERVICES**

State Operations:			
200 Fish and Game Preservation .....	-	\$503	\$513
Totals, State Operations .....	-	\$503	\$513



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$749	\$811	\$839
140 CELPF .....	6,097	5,179	5,751
200 Fish and Game Preservation .....	9,209	11,230	12,056
211 Waterfowl Habitat Preservation Account, FGPF .....	165	201	199
235 Public Resources Account .....	3,022	4,182	4,439
890 Federal Trust .....	6,097	6,478	6,671
995 Reimbursements .....	2,682	1,917	1,882
Totals, State Operations .....	\$28,021	\$29,998	\$31,837
35.10 Wildlife Management Program			
State Operations:			
001 General Fund .....	468	521	545
140 CELPF .....	2,334	1,533	1,545
200 Fish and Game Preservation .....	6,818	7,307	7,696
211 Waterfowl Habitat Preservation Account, FGPF .....	165	201	199
235 Public Resources Account .....	848	2,075	2,210
890 Federal Trust .....	5,298	5,377	5,510
995 Reimbursements .....	1,728	1,435	1,450
35.20 Natural Heritage			
State Operations:			
001 General Fund .....	281	290	294
140 CELPF .....	3,763	3,646	4,206
200 Fish and Game Preservation .....	2,391	3,923	4,360
235 Public Resources Account .....	2,174	2,107	2,229
890 Federal Trust .....	799	1,101	1,161
995 Reimbursements .....	954	482	432

## 55 FISHERIES MANAGEMENT PROGRAM

State Operations:			
001 General Fund .....	\$100	-	-
140 CELPF .....	1,244	\$717	\$756
200 Fish and Game Preservation .....	28,881	27,407	28,042
235 Public Resources Account .....	1,755	940	976
320 Oil Spill Prevention and Administration Fund .....	-	71	72
890 Federal Trust .....	15,752	18,779	20,347
786 California Wildlife, Coastal and Park .....	1,474	3,092	1,273
940 Renewable Resource Investment Fund .....	336	-	-
995 Reimbursements .....	5,823	6,884	6,997
Totals, State Operations .....	\$55,365	\$57,890	\$58,463
55.10 Inland Fisheries			
State Operations:			
001 General Fund .....	26	-	-
140 CELPF .....	858	648	686
200 Fish and Game Preservation .....	21,600	20,424	20,800
235 Public Resources Account .....	1,616	851	911
890 Federal Trust .....	12,500	16,168	17,620
786 California Wildlife, Coastal and Park .....	1,474	3,092	1,273
940 Renewable Resource Investment Fund .....	336	-	-
995 Reimbursements .....	5,457	6,882	6,992
55.20 Marine Resources			
State Operations:			
001 General Fund .....	74	-	-
140 CELPF .....	386	69	70
200 Fish and Game Preservation .....	7,281	6,983	7,242
235 Public Resources Account .....	139	89	65
320 Oil Spill Prevention and Administration Fund .....	-	71	72
890 Federal Trust .....	3,252	2,611	2,727
995 Reimbursements .....	366	2	5

## 60 ENVIRONMENTAL SERVICES

State Operations:			
001 General Fund .....	\$564	\$154	\$155
140 CELPF .....	5	-	-
176 Delta Flood Protection Fund .....	336	-	-
200 Fish and Game Preservation .....	9,825	14,193	11,532
207 Fish and Wildlife Pollution, FGPF .....	405	442	393
235 Public Resources Account .....	1,791	1,718	1,825
321 Oil Spill Response Trust Fund .....	-	-	7,630
164 Outer Continental Shelf Act .....	5,902	-	-
890 Federal Trust .....	353	563	566
995 Reimbursements .....	5,159	5,080	5,237
Totals, State Operations .....	\$24,340	\$22,150	\$27,338

## 3600 DEPARTMENT OF FISH AND GAME—Continued

<b>60.10 Environmental Review</b>			
State Operations:	1992-93	1993-94	1994-95
200 Fish and Game Preservation .....	\$5,604	\$3,969	\$4,262
235 Public Resources Account.....	-75	-	-
890 Federal Trust.....	79	563	566
995 Reimbursements.....	976	576	743
<b>60.20 Water Quality</b>			
State Operations:			
001 General Fund .....	38	-	-
200 Fish and Game Preservation .....	1,441	377	426
235 Public Resources Account.....	143	-	-
207 Fish and Wildlife Pollution, FGPF .....	153	80	73
995 Reimbursements.....	3,753	3,493	3,532
<b>60.30 Timber Harvest</b>			
State Operations:			
001 General Fund .....	4	-	-
140 CELPF .....	5	-	-
200 Fish and Game Preservation .....	177	6	9
207 Fish and Wildlife Pollution, FGPF .....	-	-	-
235 Public Resources Account.....	1,465	831	905
164 Outer Continental Shelf Act.....	-	-	-
995 Reimbursements.....	-	101	101
<b>60.35 Other Environmental Activities</b>			
State Operations:			
001 General Fund .....	522	154	155
140 CELPF .....	-	-	-
200 Fish and Game Preservation .....	2,603	9,841	6,836
207 Fish and Wildlife Pollution, FGPF .....	252	362	320
235 Public Resources Account.....	258	887	920
176 Delta Flood Protection Fund.....	336	-	-
321 Oil Spills Response Trust Fund .....	-	-	7,630
890 Federal Trust.....	274	-	-
164 Outer Continental Shelf Act.....	5,902	-	-
995 Reimbursements.....	430	910	861
<b>65 OIL SPILL PREVENTION AND RESPONSE</b>			
State Operations:			
320 Oil Spill Prevention and Administration Fund.....	\$11,796	\$17,655	\$16,428
321 Oil Spill Response Fund.....	-	-	75
995 Reimbursements.....	-	-	153
Totals, State Operations .....	\$11,796	\$17,655	\$16,656
Local Assistance:			
320 Oil Spill Prevention and Administration Fund.....	166	750	750
321 Oil Spill Response Trust Fund .....	-	-	2,214
Totals, Local Assistance.....	\$166	\$750	\$2,964
<b>75 FISH AND GAME COMMISSION</b>			
State Operations:			
10 Enforcement of Laws and Regulations .....	\$64	-	-
55 Fisheries Management .....	57	-	-
60 Environmental Services .....	116	-	-
65 Oil Spills Prevention Program.....	70	-	-
Totals, Amounts Charged to Other Programs.....	\$351	-	-
<b>75.02 Fish and Game Commission</b>			
State Operations:			
10 Enforcement of Laws and Regulations .....	-64	-	-
35 Wildlife and Natural Heritage Management.....	-	-	-
55 Fisheries Management .....	-57	-	-
60 Environmental Services .....	-116	-	-
65 Oil Spills Prevention Program.....	-70	-	-
Totals, Amounts Charged to Other Programs.....	-\$351	-	-
<b>80 LOAN REPAYMENT PROGRAM</b>			
Local Assistance:			
Chapter 1190, Statutes of 1993 (Loan/Repayment).....	-	\$1,000	-\$200
Totals, Local Assistance.....	-	\$1,000	-\$200

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	1,866.1	2,174.8	2,116.8	\$57,677	\$76,187	\$75,468
Total Adjustments.....	-	-	89.5	-	655	6,688
Estimated Salary Savings .....	-	-152.2	-153.4	-	-5,378	-5,601
Staff Benefits.....	-	-	-	17,831	21,067	22,091
Totals, Personal Services .....	1,866.1	2,022.6	2,052.9	\$75,508	\$92,531	\$98,646
OPERATING EXPENSES AND EQUIPMENT.....				\$73,232	\$65,498	\$66,898
TOTALS, EXPENDITURES.....				\$148,740	\$158,029	\$165,544

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,554	\$2,997	\$3,126
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) for reimbursement for free fishing licenses.....	17	17	17
Allocation for employee compensation .....	-	48	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	4	-	-
Reduction per Section 3.60.....	-61	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	14	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-132	-	-
Restoration of travel reduction per Section 14.65.....	46	-	-
TOTALS, EXPENDITURES.....	\$3,442	\$3,062	\$3,143

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,509	\$9,828	\$10,648
Allocation for employee compensation .....	-	166	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	12	-	-
Reduction per Section 3.60.....	-109	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	26	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-268	-	-
Restoration of travel reduction per Section 14.65.....	116	-	-
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	77	-	-
Totals Available .....	\$12,363	\$9,994	\$10,648
Unexpended balance, estimated savings.....	-839	-	-
TOTALS, EXPENDITURES.....	\$11,524	\$9,994	\$10,648

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,571	-	-
041 Budget Act appropriation (loan to Fish and Game Preservation Fund).....	(2,000)	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-23	-	-
Reduction per Section 14.50 .....	-646	-	-
TOTALS, EXPENDITURES.....	\$5,902	-	-



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 176 Delta Flood Protection Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$339	-	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
TOTALS, EXPENDITURES.....	\$336	-	-

## 200 Fish and Game Preservation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$71,287	\$73,887	\$73,471
002 Budget Act appropriation (Natural Communities Conservation Planning Program) .....	922	400	400
031 Budget Act appropriation (Reimbursement to Department of Health Services) .....	203	203	203
Allocation for employee compensation .....	-	1,030	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	102	-	-
Reduction per Section 3.60.....	-639	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	151	-	-
PLP Adjustments for Represented:			
Salary and benefit reduction (including retirement) .....	-1,515	-	-
Restoration of travel reduction per Section 14.65.....	668	-	-
Transfer to Legislative Claims (9670) .....	-26	-60	-
Prior balance available:			
Chapter 873, Statutes of 1991 .....	400	400	400
Totals Available .....	\$71,553	\$75,860	\$74,474
Balance available in subsequent years .....	-400	-400	-
Unexpended balance, estimated savings.....	-2,490	-924	-400
TOTALS, EXPENDITURES.....	\$68,663	\$74,536	\$74,074
Less funding provided by the General Fund.....	-17	-17	-17
NET TOTALS, EXPENDITURES.....	\$68,646	\$74,519	\$74,057

## 207 Fish and Wildlife Pollution Cleanup and Abatement Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$443	\$470	\$421
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60.....	-6	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
TOTALS, EXPENDITURES.....	\$427	\$473	\$421

## 211 Waterfowl Habitat Preservation Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$195	\$201	\$199
Unexpended balance, estimated savings.....	-30	-	-
TOTALS, EXPENDITURES.....	\$165	\$201	\$199

## 213 Native Species Conservation and Enhancement Account

APPROPRIATIONS			
Chapter 1539, Statutes of 1988 (interest expense on loans) .....	\$118	\$118	-
Unexpended balance, estimated savings.....	-118	-118	-
TOTALS, EXPENDITURES.....	-	-	-

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,818	\$6,943	\$7,519
002 Budget Act appropriation .....	-	175	175
Allocation for employee compensation .....	-	149	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	9	-	-
Reduction per Section 3.60.....	-30	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	6	-	-

## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—\$71	—	—
Restoration of travel reduction per Section 14.65.....	46	—	—
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	229	—	—
Chapter 1400, Statutes of 1989 .....	12	—	—
Totals Available .....	\$7,019	\$7,267	\$7,694
Unexpended balance, estimated savings.....	—12	—	—
TOTALS, EXPENDITURES.....	\$7,007	\$7,267	\$7,694
<b>320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,316	\$17,724	\$16,707
Allocation for employee compensation .....	—	205	—
Reduction per Section 3.60.....	—71	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement).....	23	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—213	—	—
Restoration of travel reduction per Section 14.65.....	138	—	—
Totals Available .....	\$12,193	\$17,929	\$16,707
Unexpended balance, estimated savings.....	—208	—	—
TOTALS, EXPENDITURES.....	\$11,985	\$17,929	\$16,707
<b>321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	—	\$7,705
011 Budget Act appropriation (transfer to General Fund) .....	(\$2,700)	—	—
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund) .....	—	—	(3,000)
Unexpended balance, estimated savings .....	(—404)	—	—
TOTALS, EXPENDITURES.....	(\$2,296)	—	\$7,705
<b>465 Energy Resources Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	—	(\$5,050)	—
<b>786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,156	\$3,149	\$1,339
Allocation for employee compensation .....	—	9	—
Totals Available .....	\$3,156	\$3,158	\$1,339
Unexpended balance, estimated savings.....	—1,680	—	—
TOTALS, EXPENDITURES.....	\$1,476	\$3,158	\$1,339
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$26,646	\$26,546	\$28,668
Allocation for employee compensation .....	—	333	—
Allocation from Chapter 1251, Statutes of 1990 .....	19	—	—
Reduction per Section 3.60.....	—118	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement).....	28	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—295	—	—
Restoration of travel reduction per Section 14.65.....	195	—	—
Budget adjustment .....	—3,497	—	—
Prior year balances available:			
Chapter 1400, Statutes of 1989 .....	120	—	—
Totals Available .....	\$23,098	\$26,879	\$28,668
Unexpended balance, estimated savings.....	—120	—	—
TOTALS, EXPENDITURES.....	\$22,978	\$26,879	\$28,668

## 3600 DEPARTMENT OF FISH AND GAME—Continued

940 Renewable Resource Investment Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$343	—	—
Reduction per Section 3.60 .....	—2	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—5	—	—
TOTALS, EXPENDITURES .....	\$336	—	—
995 Reimbursements			
Reimbursements .....	\$14,516	\$14,547	\$14,963
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$148,740	\$158,029	\$165,544

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 Local Assistance

## 320 Oil Spill Prevention and Administrative Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$1,200	\$750	\$750
Chapter 1190, Statutes of 1993 .....	—	1,000	—
Loan repayment from local agencies per Chapter 1190, Statutes of 1993 .....	—	—	—200
Unexpended balance, estimated savings .....	—1,034	—	—
TOTALS, EXPENDITURES .....	\$166	\$1,750	\$550
321 Oil Spills Prevention Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	—	—	\$2,214
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$166	\$1,750	\$2,764
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$148,906	\$159,779	\$168,308

## FUND CONDITION STATEMENT

## 200 Fish and Game Preservation Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$17,195	\$15,614	\$11,564
Reserves for dedicated accounts .....	(10,824)	(9,983)	(8,310)
Reserves for nondedicated accounts .....	(6,371)	(5,631)	(3,254)
Prior year adjustment (nondedicated accounts) .....	—1,540	—	—
Prior year adjustment (dedicated accounts) .....	—174	—	—
Reserves, Adjusted .....	\$15,481	\$15,614	\$11,564
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes .....	1,786	1,500	1,500
121500 General fish and game license/tags and permits <sup>1</sup> .....	60,987	61,402	63,354
131000 Fish and game violation fines .....	737	840	940
131100 Penalty assessments on fish and game fines .....	463	465	465
141200 Sales of documents .....	22	20	20
142500 Miscellaneous services to the public .....	12	10	10
150200 Income from pooled money investments .....	377	380	380
152200 Rentals of state property .....	387	390	390
160400 Sale of Fixed Assets .....	24	25	25
160500 Sale of confiscated property .....	9	10	10
161000 Escheat of unclaimed checks and warrants .....	11	10	10
161400 Miscellaneous revenue .....	5,024	5,011	5,011
Environmental Review Fees .....	(4,312)	(4,300)	(4,300)
Income from tax check-off per Chapter 1058, Statutes of 1983 .....	(666)	(666)	(666)
Miscellaneous .....	(46)	(45)	(45)
Totals, Revenues .....	\$69,839	\$70,063	\$72,115



## 3600 DEPARTMENT OF FISH AND GAME—Continued

	1992-93	1993-94	1994-95
Transfer from Other Funds:			
316400 Loan from Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund per Item 3600-041-164, Budget Act of 1992...	\$2,000	-	-
321300 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988.....	63	\$118	-
332100 Loan from Oil Spill Response Trust Fund per 3600-011-321, Budget Act of 1994.....	-	3,000	-
Totals, Transfer from Other Funds.....	\$2,063	\$3,118	-
Totals, Revenues and Transfers .....	\$71,902	\$73,181	\$72,115
Totals, Resources .....	\$87,383	\$88,795	\$83,679
<b>EXPENDITURES</b>			
Disbursements:			
1730 Franchise Tax Board (State Operations) .....	8	29	29
3600 Department of Fish and Game			
State Operations .....	68,663	74,536	74,074
Dedicated.....	(9,035)	(10,521)	(10,548)
Nondedicated .....	(59,628)	(64,015)	(63,526)
Capital Outlay.....	3,004	2,623	1,988
Dedicated.....	(911)	(70)	(-)
Nondedicated .....	(2,093)	(2,553)	(1,988)
9670 Legislative Claims (State Operations) .....	60	60	-
9810 Payment of specified attorney fees .....	51	-	-
Totals, Disbursements .....	\$71,786	\$77,248	\$76,091
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by the General Fund.....	-17	-17	-17
Totals, Expenditures .....	\$71,769	\$77,231	\$76,074
<b>RESERVES</b> .....	\$15,614	\$11,564	\$7,605
Reserve for dedicated accounts .....	(9,983)	(8,310)	(6,483)
Reserve for nondedicated accounts .....	(5,631)	(3,254)	(1,122)
<b>200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund<sup>3</sup></b>			
<b>BEGINNING RESERVES</b> .....	\$2,651	\$2,591	\$1,865
Prior year adjustment.....	-141	-	-
Reserves, Adjusted .....	\$2,510	\$2,591	\$1,865
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp, Fees) ...	1,381	1,100	1,100
150200 Income from Pooled Money Investments .....	120	117	85
Totals, Revenues and Transfers .....	\$1,501	\$1,217	\$1,185
Totals, Resources .....	\$4,011	\$3,808	\$3,050
<b>EXPENDITURES</b>			
3600 Department of Fish and Game (State Operations) .....	1,420	1,943	1,845
<b>RESERVES</b> .....	\$2,591	\$1,865	\$1,205
<b>200 Sea Urchin, Fish and Game Preservation Fund<sup>3</sup></b>			
<b>BEGINNING RESERVES</b> .....	\$422	\$320	\$294
Prior year adjustment.....	-16	-	-
Reserves, Adjusted .....	\$406	\$320	\$294
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120200 General fish and game taxes .....	321	210	100
150200 Income from Pooled Money Investment.....	19	14	13
Totals, Revenues and Transfers .....	\$340	\$224	\$113
Totals, Resources .....	\$746	\$544	\$407
<b>EXPENDITURES</b>			
3600 Department of Fish and Game (State Operations) .....	426	250	238
<b>RESERVES</b> .....	\$320	\$294	\$169

## 3600 DEPARTMENT OF FISH AND GAME—Continued

**200 Ocean Fishery Research and Hatchery Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$258	\$207	\$170
Prior year adjustment.....	-41	-	-
Reserves, Adjusted.....	\$217	\$207	\$170
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	511	500	500
Totals, Revenues and Transfers.....	\$511	\$500	\$500
Totals, Resources.....	\$728	\$707	\$670

**EXPENDITURES**

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	521	537	537
RESERVES .....	\$207	\$170	\$133

**200 Salmon Stamp Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING RESERVES.....	\$996	\$357	\$196
Prior year adjustment.....	12	-	-
Reserves, Adjusted.....	\$1,008	\$357	\$196
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	105	105	105
Totals, Revenues and Transfers.....	\$105	\$105	\$105
Totals, Resources.....	\$1,113	\$462	\$301

**EXPENDITURES**

3600 Department of Fish and Game:			
State Operations.....	136	266	267
Capital Outlay .....	620	-	-
Totals, Disbursements .....	\$756	\$266	\$267
RESERVES .....	\$357	\$196	\$34

**200 Augmented Salmon Stamp Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING RESERVES.....	\$3,001	\$2,193	\$1,027
Prior year adjustment.....	-69	-	-
Reserves, Adjusted.....	\$2,932	\$2,193	\$1,027
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees)....	195	192	192
Totals, Revenues and Transfers.....	\$195	\$192	\$192
Totals, Resources.....	\$3,127	\$2,385	\$1,219

**EXPENDITURES**

Disbursements:			
3600 Department of Fish and Game:			
State Operations.....	643	1,288	1,072
Capital Outlay.....	291	70	-
Totals, Disbursements.....	\$934	\$1,358	\$1,072
RESERVES .....	\$2,193	\$1,027	\$147

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 3600 DEPARTMENT OF FISH AND GAME—Continued

## 200 Commercial Salmon Permit Dedicated Account,

Fish and Game Preservation Fund <sup>3</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$385	\$395	\$358
Prior year adjustments.....	-1	-	-
Revenues, Adjusted.....	\$384	\$395	\$358
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees).....	88	104	98
150200 Income from pooled money investment.....	17	18	16
Totals, Revenues and Transfers.....	\$105	\$122	\$114
Totals, Resources.....	\$489	\$517	\$472

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....

RESERVES .....

## 200 Herring Tax Dedicated Account,

Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$32	-\$56	\$14
Prior year adjustments.....	-2	-	-
Reserves, Adjusted.....	\$30	-\$56	\$14

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120200 General fish and game taxes (Fish and Game Fees) .....

150200 Income from Pooled Money Investments.....

Totals, Revenues .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....

RESERVES .....

## 200 Augmented Deer Tags Dedicated Account,

Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$762	\$853	\$751
Prior year adjustment.....	7	-	-
Reserves, Adjusted.....	\$769	\$853	\$751

## REVENUES AND TRANSFERS

## Revenues:

120200 General fish and game taxes (Fish and Game Fees) .....

150200 Income from Pooled Money Investment.....

Totals, Revenues .....

Totals, Resources .....

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....

RESERVES .....

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 200 State Duck Stamp Dedicated Account,

Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$464	\$300	\$193
Prior year adjustments.....	39	-	-
Reserves, Adjusted.....	\$503	\$300	\$193



## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Revenues:			
120200 General fish and game taxes (Fish and Game Stamp Fees) ....	\$500	\$574	\$526
150200 Income from pooled money investments .....	21	14	9
Totals, Revenues .....	\$521	\$588	\$535
Totals, Resources .....	\$1,024	\$888	\$728

## EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	724	695	697

RESERVES .....	\$300	\$193	\$31
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**200 Private Wildlife Areas Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING RESERVES .....	-	-	\$25
Prior year adjustments .....	-\$1	-	-
Reserves, Adjusted .....	-\$1	-	\$25

## REVENUES AND TRANSFERS

Revenues:			
120200 General fish and game taxes (Fish and Game Fees) .....	51	\$71	71
Totals, Resources .....	\$50	\$71	\$96

## EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	50	46	48

RESERVES .....	-	\$25	\$48
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**200 Endangered and Rare Fish, Wildlife, and Plant Species  
Conservation and Enhancement (Income Tax Check-Off)  
Dedicated Account, Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING RESERVES .....	\$178	\$177	\$277
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## REVENUES AND TRANSFERS

Revenues:			
161400 Miscellaneous revenue (Donations through tax return check-off system) .....	667	750	750
150200 Income from Pooled Money Investment .....	8	8	13
Totals, Revenues .....	\$675	\$758	\$763
Totals, Resources .....	\$853	\$935	\$1,040

## EXPENDITURES

Disbursements:			
1730 Franchise Tax Board (State Operations) .....	10	10	10
3600 Department of Fish and Game (State Operations) .....	666	648	665
Totals, Disbursements .....	\$676	\$658	\$675

RESERVES .....	\$177	\$277	\$365
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**200 Streambed Alteration Permits Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>**

BEGINNING RESERVES .....	-	\$1	\$79
Prior year adjustments .....	-\$10	-	-
Reserves, Adjusted .....	-\$10	\$1	\$79

## REVENUES AND TRANSFERS

Revenues:			
120200 General fish and game taxes (Fish and Game Permit Fees) .....	1,291	1,400	1,400
Totals, Resources .....	\$1,281	\$1,401	\$1,479

## EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	1,280	1,322	1,367

RESERVES .....	\$1	\$79	\$112
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## 3600 DEPARTMENT OF FISH AND GAME—Continued

200 Penalty Assessments Training Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$166	\$66	\$58
Prior year adjustments.....	58	-	-
Reserves, Adjusted.....	\$224	\$66	\$58

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120200 General fish and game taxes (Fish and Game Fines) .....	463	441	453
150200 Income from Pooled Money Investment .....	8	3	-
Totals, Revenues .....	\$471	\$444	\$453
Totals, Resources .....	\$695	\$510	\$511

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	629	452	463
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RESERVES .....	\$66	\$58	\$48
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200 Big Horn Sheep Permit Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$12	\$32	\$47
Prior year adjustments.....	-5	-	-
Reserves, Adjusted .....	\$7	\$32	\$47

## REVENUES AND TRANSFERS

121500 General Fish and Game Licenses, Tags and Permits .....	103	106	171
150200 Income from Pooled Money Investments .....	1	1	2
Totals, Revenues .....	\$104	\$107	\$173
Totals, Resources .....	\$111	\$139	\$220

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	79	92	93
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RESERVES .....	\$32	\$47	\$127
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200 Aquaculture Program Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$81	\$164	\$192
Prior year adjustments.....	-4	-	-
Reserves, Adjusted .....	\$77	\$164	\$192

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

120200 General Fish and Game Taxes .....	171	127	127
150200 Income from Pooled Money Investments .....	4	7	9
Totals, Revenues .....	\$175	\$134	\$136
Totals, Resources .....	\$252	\$298	\$328

## EXPENDITURES

## Disbursements:

3600 Department of Fish and Game (State Operations) .....	88	106	109
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RESERVES .....	\$164	\$192	\$219
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<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

200 Marine Protection Dedicated Account,  
Fish and Game Preservation Fund <sup>3</sup>

BEGINNING RESERVES.....	\$1,347	\$2,212	\$2,502
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## 3600 DEPARTMENT OF FISH AND GAME—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Revenues:			
120200 General Fish and Game Taxes .....	\$952	\$940	\$840
150200 Income from Pooled Money Investments .....	61	100	113
Totals, Revenues and Transfers .....	\$1,013	\$1,040	\$953
Totals, Resources .....	\$2,360	\$3,252	\$3,455

## EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	148	750	750
RESERVES .....	\$2,212	\$2,502	\$2,705

## 200 Abalone, Fish and Game Preservation Fund

BEGINNING RESERVES .....	\$69	\$171	\$262
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
120200 General Fish and Game Taxes .....	99	83	83
150200 Income from Pooled Money Investments .....	3	8	12
Totals, Revenues and Transfers .....	\$102	\$91	\$95
Totals, Resources .....	\$171	\$262	\$357

## EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations) .....	-	-	92
RESERVES .....	\$171	\$262	\$265

## 202 Fisheries Restoration Account

BEGINNING RESERVES .....	\$1,072	\$10	\$10
Prior Year Adjustment .....	-1,062	-	-
Reserves, Adjusted .....	\$10	\$10	\$10

## REVENUES AND TRANSFERS

Revenues:			
150300 Income from Pooled Money Investments .....	12	-	-
Totals, Revenues .....	\$12	-	-
Transfers to:			
800100 I General Fund per Section 14.50, Budget Act of 1992 .....	-12	-	-
Totals, Revenues and Transfers .....	-	-	-
Totals, Resources .....	\$10	\$10	\$10

## EXPENDITURES

Disbursements:			
State Operations:			
9900 Statewide General Administration (Prorata) .....	-	-	10
RESERVES .....	\$10	\$10	-

207 Fish and Wildlife Pollution Cleanup and Abatement Account,  
Fish and Game Preservation Fund

BEGINNING RESERVES .....	\$759	\$594	\$366
Prior Year Adjustment .....	-22	-	-
Reserves, Adjusted .....	\$737	\$594	\$366

## REVENUES AND TRANSFERS

131000 Fish and Game Violation Fines-Civil .....	1	1	1
142500 Misc Services to the Public .....	262	225	225
150300 Income from Pooled Money Investments .....	12	10	10
161900 Other Revenue Cost Recoveries .....	9	9	9
Totals, Revenues .....	\$284	\$245	\$245
Totals, Resources .....	\$1,021	\$839	\$611

## EXPENDITURES

Disbursements:			
3600 Department Fish and Game (State Operations) .....	427	473	421
RESERVES .....	\$594	\$366	\$190



## 3600 DEPARTMENT OF FISH AND GAME—Continued

211 Waterfowl Habitat Preservation Account,  
Fish and Game Preservation Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$2,820	\$2,655	\$2,454
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from pooled money investments .....	134	130	130
Totals, Revenues .....	\$134	\$130	\$130
Transfers to:			
800100 I General Fund per Section 14.50, Budget Act of 1992 (savings) ..	- 134	-	-
800101 I General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	- 130	-
Totals, Revenues and Transfers .....	-	-	\$130
Totals, Resources .....	\$2,820	\$2,655	\$2,584
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations) .....	165	201	199
RESERVES .....	\$2,655	\$2,454	\$2,385

<sup>3</sup> The totals in this subaccount display are included in the totals for the main Fish and Game Preservation Fund fund condition statement.

## 213 Native Species Conservation and Enhancement Account

BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120200 General fish and game taxes (Sale of decals) .....	\$63	\$118	-
Transfer to Other Funds:			
820000 Loan repayment to various Dedicated Accounts in the Fish and Game Preservation Fund per Chapter 1539, Statutes of 1988 .....	- 63	- 118	-
Totals, Revenues and Transfers .....	-	-	-
Totals, Resources .....	-	-	-
RESERVES .....	-	-	-

## 320 Oil Spill Prevention and Administration Fund

BEGINNING RESERVES.....	\$13,352	\$15,904	\$3,946
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (Oil spill prevention and administration fee) .....	19,989	17,362	20,709
150300 Income from pooled money investments .....	1,029	595	205
Totals, Revenues .....	\$21,018	\$17,957	\$20,914
Transfer from Other Funds:			
332100 Oil Response Trust Fund per Government Code Section 8670.48 (I) .....	1,479	-	-
Totals, Transfers from Other Funds .....	\$1,479	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	- 104	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	- 1,245	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	- 1,029	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	- 595	-
Totals, Transfers to Other Funds .....	- \$2,378	- \$595	-
Totals, Revenues and Transfers .....	\$20,119	\$17,362	\$20,914
Totals, Resources .....	\$33,471	\$33,266	\$24,860

## 3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES			
Disbursements:	1992-93	1993-94	1994-95
State Operations:			
0860 Board of Equalization.....	\$449	\$289	\$282
3350 Department of Energy and Conservation .....	-	-	2,502
3560 State Lands Commission .....	4,014	4,727	2,501
3600 Department of Fish and Game .....	11,985	17,929	16,707
Local Assistance:			
3600 Department of Fish and Game .....	166	1,750	550
Capital Outlay:			
3600 Department of Fish and Game .....	953	4,625	15
Totals, Disbursements.....	\$17,567	\$29,320	\$22,557
RESERVES .....	\$15,904	\$3,946	\$2,303
321 Oil Spill Response Trust Fund			
BEGINNING RESERVES.....	\$52,831	\$53,548	\$51,708
Prior Year Adjustment .....	1,820	-	-
Reserves, Adjusted .....	\$54,651	\$53,548	\$51,708
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments .....	2,296	2,357	2,289
131000 Fish and Game Violations.....	3	-	-
161900 Other Revenue Cost Recoveries.....	373	1,160	300
TOTALS, REVENUES.....	\$2,672	\$3,517	\$2,589
Transfers to Other Funds:			
800100 General Fund per Item 3600-011-321, Budget Act of 1992.....	-2,296	-	-
832000 Oil Spill Prevention and Administration Fund per Government Code Section 8670.48 (i) .....	-1,479	-	-
800100 General Fund per Section 13.50, Statutes of 1993 (interest) .....	-	-2,357	-
820000 Loan to Fish and Game Preservation Fund per Item 3600-011-321, Budget Act of 1994 .....	-	-3,000	-
Totals, Transfers to Other Funds.....	-\$3,775	-\$5,357	-
Totals, Revenues and Transfers .....	-\$1,103	-\$1,840	\$2,589
Totals, Resources .....	\$53,548	\$51,708	\$54,297
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations.....	-	-	7,705
Local Assistance .....	-	-	2,214
Totals, Disbursements .....	-	-	\$9,919
RESERVES .....	\$53,548	\$51,708	\$44,378

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1992-93	1993-94	1994-95

## 90 CAPITAL OUTLAY

## Project Summary

## PROGRAM ELEMENTS

## Major Projects

90.88.001	Hot Creek Hatchery-Replace Hatchery Building-Construction.	\$992	WCm	\$23	Cm	-
90.88.002	Darrah Springs Hatchery—Broodstock Ponds.....	31	Cm	-	-	-
		372	Cf	-	-	-
90.88.009	Suisun Marsh-Hill Slough—Interpretive Facility .....	276	Cm	-	-	-
90.88.015	Budget Schematics.....	45	Sm	40	Sm	-
90.91.001	Mokelumne River Hatchery-Salmon Egg Taking Facility.....	895	Cm	27	Cm	-
90.91.002	Red Bluff Fish Habitat Shop.....	109	ACm	-	-	-
		516	Af	-	-	-
90.91.003	Region 2 Headquarters Complex-Petroleum Chemistry Laboratory .....	524	PWCEI	70	CEI	-
90.91.004	Oiled Wildlife Rescue and Rehabilitation Station.....	131	PWi	4,288	SPWCI	-
		298	SPWCI	-	-	-
90.92.002	Fish Springs Hatchery-Hatchery Water Well and Standby Engine.....	51	Pm	556	PWCm	-
90.93.003	Crystal Lake Hatchery-Bird Enclosure.....	-	-	340	PWCm	-
90.93.005	Fish Springs Hatchery-Bird Enclosure .....	-	-	375	PWCm	-
90.93.006	Hot Creek Hatchery-Bird Enclosure .....	-	-	326	Cm	-
90.93.008	Region 2 Complex-Domestic Water Supply.....	-	-	123	PWm	\$444 Cm

## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
This project consists of preliminary plans, working drawings and construction to connect the domestic water supply to the Arden-Cordova Water District system.				
90.92.001	Suisun Marsh Mitigation Lands—Boynton Cordelia—Boynton-Cordelia Site.....	-	-	\$60 PWq
Project consists of developing site into new wetland habitat.				
90.93.001	Suisun Marsh Mitigation Lands—Cordelia-Goodyear Site.....	-	-	300 Aq
Project consists of the acquisition of a mitigation site for new wetlands development.				
90.93.004	Mojave River Hatchery—Water Well Replacement.....	-	-	69 PWm
This project consists of replacing two water wells, installing pumps, constructing a pump house and connecting to existing water pipelines at the hatchery.				
90.94.001	Crystal Lake Hatchery—Refurbish/Expand Hatchery Building.	-	-	40 PWm
This project consists of refurbishing and expanding the hatchery building and fish rearing facilities.				
90.94.002	Crystal Lake Hatchery—Construct Two Raceways.....	-	-	70 PWm
This project consists of constructing two raceways with appurtenances to treat lake water for trout rearing.				
90.94.003	Hot Creek Hatchery—Modify Settling Pond .....	-	-	289 PWCm
This project consists of enlarging, deepening, and constructing water diversion systems to Pond 451.				
90.94.004	Black Rock Hatchery—Construct Hatchery Building.....	-	-	54 PWm
This project consists of constructing a new hatchery building to house trout egg incubation and young fry raising equipment.				
90.94.005	Fish Springs Hatchery—Freezer/Storage Replacement.....	-	-	43 PWm
This project consists of replacing a freezer storage building destroyed in a May 1988 fire.				
Totals, Major Projects .....		\$4,240	\$6,168	\$1,369
<b>Minor Projects</b>				
90.07.100	Minor Projects.....	\$676 PWCm	\$940 PWCm	\$979 PWCm
90.07.100	Minor Projects.....	99 PWCx	1,154 PWCx	519 PWCx
90.07.100	Minor Projects.....	287 PWCf	-	-
90.07.100	Minor Projects.....	-	267 PWCi	15 PWCi
90.07.100	Minor Projects.....	-	237 PWCf	-
90.07.100	Minor Projects.....	-	-	575 PWCq
Totals, Minor Projects.....		\$1,062	\$2,598	\$2,088
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$5,302</b>	<b>\$8,766</b>	<b>\$3,457</b>
200	Fish and Game Preservation Fund <sup>m</sup> .....	3,004	2,623	1,988
235	Public Resources Account, Cigarette and Tobacco Products and Surtax Fund <sup>x</sup> .....	99	1,151	519
320	Oil Spill Prevention and Administration Fund <sup>i</sup> .....	953	4,625	15
890	Federal Trust Fund <sup>f</sup> .....	1,185	237	-
995	Reimbursements <sup>a</sup> .....	61	130	935

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

200 Fish and Game Preservation Fund <sup>m</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	\$3,343	\$2,017	\$1,988
Transfers to and from Government Code Sections 16351.5 & 16352.....		- 88	-	-
Prior year balances available:				
Item 3600-301-200, Budget Act of 1990 .....		293	-	-
Item 3600-301-200, Budget Act of 1991, as reappropriated by Item 3600-490, Budget Act of 1992 .....		123	-	-
Item 3600-301-200, Budget Act of 1992 as reappropriated by Item 3600-490, Budget Acts of 1992 and 1993.....		-	606	-
Transfers to and from Government Code Sections 13561.5 & 16352.....		- 17	-	-
Totals Available .....		\$3,654	\$2,623	\$1,988
Balance available in subsequent years .....		- 606	-	-
Unexpended balance, estimated savings.....		- 44	-	-
<b>TOTALS, EXPENDITURES.....</b>		<b>\$3,004</b>	<b>\$2,623</b>	<b>\$1,988</b>



## 3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>a</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$500	\$750	\$519
Prior year balances available:			
Item 3600-301-235, Budget Act of 1992, as reappropriated by 3600-490, Budget Act of 1993 .....	-	401	-
Totals Available .....	\$500	\$1,151	\$519
Balance available in subsequent years .....	-401	-	-
TOTALS, EXPENDITURES .....	\$99	\$1,151	\$519
<b>320 Oil Spill Prevention and Administration Fund <sup>i</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriations .....	\$352	\$1,767	\$15
Prior year balances available:			
Item 3600-301-320, Budget Act of 1991 .....	583	70	-
Item 3600-301-320, Budget Act of 1992, as reappropriated by 3600-490, Budget Act of 1993 .....	-	221	-
Chapter 1248, Statutes of 1990 .....	2,865	2,567	-
Transfers to and from Government Code Section 16351.5 and 16352 .....	11	-	-
Totals Available .....	\$3,811	\$4,625	\$15
Balance available in subsequent years .....	-2,858	-	-
TOTALS EXPENDITURES .....	\$953	\$4,625	\$15
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$1,230	-	-
311 Budget Act appropriation .....	237	-	-
Prior year balances available:			
Item 3600-301-890, Budget Act of 1991, as reappropriated by Item 3600-490, Budget Act of 1992 .....	10	-	-
Item 3600-311-890, Budget Act of 1992, as reappropriated by Item 3600-490, Budget Act of 1992 .....	-	\$237	-
Totals Available .....	\$1,477	\$237	-
Balance available in subsequent years .....	-237	-	-
Unexpended balance, estimated savings .....	-55	-	-
TOTALS, EXPENDITURES .....	\$1,185	\$237	-
<b>995 Reimbursements <sup>g</sup></b>			
Reimbursements .....	\$61	\$130	\$935
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$5,302	\$8,766	\$3,457

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

<sup>b</sup> General Fund.

<sup>f</sup> Federal Trust Fund.

<sup>i</sup> Oil Spill Prevention and Administrative Fund.

<sup>m</sup> Fish and Game Preservation Fund.

<sup>n</sup> California Environmental License Plate Fund.

<sup>g</sup> Reimbursements.

<sup>R</sup> Outer Continental Shelf Land Act Fund.

<sup>a</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund.

## 3640 WILDLIFE CONSERVATION BOARD

## Program Objectives Statement

The Wildlife Conservation Board acquires, preserves, protects, develops, enhances, or restores wetlands, riparian habitat, wildlife habitat, lands supporting California's unique, threatened or endangered plants, animals, and natural communities, and provides access to the State's fish and wildlife natural resources. The Board conducts investigations and studies to determine the areas within the State most essential for wildlife production and preservation and which will provide recreational advantages. The Board develops fishing piers and fishing access sites at lakes, on the ocean, and along the State's waterways and aqueducts.

## 3640 WILDLIFE CONSERVATION BOARD—Continued

## Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

## SUMMARY OF PROGRAM REQUIREMENTS

## PROGRAM BUDGET DETAIL

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Wildlife Conservation Board .....	13.9	14.4	14.4	\$2,605	\$2,203	\$1,279
<b>TOTALS, PROGRAMS</b> .....	<b>13.9</b>	<b>14.4</b>	<b>14.4</b>	<b>\$2,605</b>	<b>\$2,203</b>	<b>\$1,279</b>
140 California Environmental License Plate Fund .....				99	273	276
262 Habitat Conservation Fund .....				1,800	1,156	165
447 Wildlife Restoration Fund .....				506	567	621
786 California Wildlife, Coastal, and Park Land Conservation Fund <sup>c</sup> .....				200	207	217

## Major Budget Adjustments Proposed for 1994-95

- The Salmon Habitat Program, budgeted as a Special Item of Expense but made available to the Department of Fish and Game in 1993-94, has expired, thus funding is not contained in the 1994-95 budget.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	13.9	14.4	14.4	\$658	\$718	\$723
Total Adjustments .....	-	-	-	-	18	36
Staff Benefits .....	-	-	-	165	177	192
Totals, Personal Services .....	13.9	14.4	14.4	\$823	\$913	\$951
OPERATING EXPENSES AND EQUIPMENT .....				\$141	\$299	\$328
SPECIAL ITEMS OF EXPENSE .....				1,641	991	-
<b>TOTALS, EXPENDITURES</b> .....				<b>\$2,605</b>	<b>\$2,203</b>	<b>\$1,279</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 140 California Environmental License Plate Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$102	\$272	\$276
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) .....	(1,806)	-	-
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
Totals Available .....	\$102	\$273	\$276
Unexpended balance, estimated savings .....	-3	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$99</b>	<b>\$273</b>	<b>\$276</b>

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) .....	-	(\$1,156)	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>(\$1,156)</b>	<b>-</b>
262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,806	\$1,156	\$165
Reduction per Fish and Game Code Section 2991(b) .....	-	-4	-
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-2	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,804</b>	<b>\$1,156</b>	<b>\$165</b>

## 3640 WILDLIFE CONSERVATION BOARD—Continued

PLP Adjustments for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement) .....	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Totals Available .....	\$1,802	\$1,156	\$165
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$1,800	\$1,156	\$165
<b>447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$596	\$555	\$621
Allocation for employee compensation .....	-	12	-
Reduction per Section 3.60 .....	-6	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-14	-	-
Reduction per Section 14.50 .....	-60	-	-
Totals Available .....	\$520	\$567	\$621
Unexpended balance, estimated savings .....	-14	-	-
TOTALS, EXPENDITURES .....	\$506	\$567	\$621
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund <sup>c</sup></b>			
APPROPRIATIONS			
Balance of transfer from Capital Outlay for administrative costs:			
Public Resources Code Section 5907 (Proposition 70) (expenditures) .....	\$200	\$207	\$217
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,605	\$2,203	\$1,279

## FUND CONDITION STATEMENT

<b>262 Habitat Conservation Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$13,543	\$19,440	\$1,662
Prior year adjustment .....	100	-	-
Reserves, Adjusted .....	\$13,643	\$19,440	\$1,662
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
314000 California Environmental License Plate Fund per Item 3640-011-140, Budget Act of 1992 .....	1,806	-	-
314000 California Environmental License Plate Fund, per Item 3640-311-140, Budget Act of 1992 .....	3,194	-	-
314000 California Environmental License Plate Fund, per Item 3640-312-140, Budget Act of 1993 .....	-	714	-
314000 California Environmental License Plate Fund per Item 3760-311-140, Budget Act of 1992 .....	2,150	-	-
314000 California Environmental License Plate Fund per Item 3810-311-140, Budget Acts of 1993 and 1994 .....	-	6,476	-
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per Item 3760-311-164, Budget Act of 1993 .....	-	500	-
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Acts of 1992, 1993, and 1994 .....	2,000	2,090	-
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-111-235, Budget Act of 1992 .....	2,000	-	-
323500 Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3790-302-235, Budget Act of 1992 .....	2,500	-	-
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-011-235, Budget Act of 1993 .....	-	1,156	-
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a) .....	12,467	11,679	-
300000 Totals, Transfers from other Funds .....	\$26,117	\$22,615	-
Totals, Resources .....	\$39,760	\$42,055	\$1,662



## 3640 WILDLIFE CONSERVATION BOARD—Continued

## EXPENDITURES

	1992-93	1993-94	1994-95
Disbursements:			
State Operations:			
3125 California Tahoe Conservancy .....	\$11	\$16	-
3640 Wildlife Conservation Board .....	1,800	1,156	\$165
3790 Department of Parks and Recreation .....	32	44	38
Totals, State Operations .....	\$1,843	\$1,216	\$203
Local Assistance:			
3760 State Coastal Conservancy .....	443	-	-
3790 Department of Parks and Recreation .....	2,805	2,463	-
Totals, Local Assistance .....	\$3,248	\$2,463	-
Capital Outlay:			
3125 California Tahoe Conservancy .....	586	1,187	-
3640 Wildlife Conservation Board .....	6,598	18,201	1,459
3760 State Coastal Conservancy .....	225	10,305	-
3790 Department of Parks and Recreation .....	2,480	3,752	-
3810 Santa Monica Mountains Conservancy .....	9,440	10,647	-
Totals, Capital Outlay .....	\$19,329	\$44,092	\$1,459
Totals, Disbursements .....	\$24,420	\$47,771	\$1,662
Expenditure Reductions:			
Capital Outlay:			
3640 Wildlife Conservation Board			
Less funding provided by the Wildlife and Natural Areas Conserva-			
tion Fund .....	-4,000	-6,528	-
3760 State Coastal Conservancy			
Less funding provided by the California Wildlife, Coastal and Park-			
land Conservation Fund .....	-100	-	-
Less funding provided by the Fish and Wildlife Habitat Enhancement			
Fund .....	-	-850	-
Totals, Expenditure Reductions .....	-\$4,100	-\$7,378	-
Totals, Expenditures .....	\$20,320	\$40,393	\$1,662
RESERVES .....	\$19,440	\$1,662	-
Reserves for economic uncertainties .....	19,440	1,662	-

## 266 Wetlands Conservation Fund

BEGINNING RESERVES .....	\$679	\$792	\$907
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments .....	36	30	45
152200 Rentals of State property .....	266	115	-
161400 Miscellaneous revenue .....	136	-	-
100000 Totals, Revenues .....	\$438	\$145	\$45
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest			
earnings) .....	-36	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-30	-
Totals, Transfers to Other Funds .....	-\$36	-\$30	-
Totals, Revenues and Transfers .....	\$402	\$115	\$45
Totals, Resources .....	\$1,081	\$907	\$952

## EXPENDITURES

Disbursements:			
3640 Wildlife Conservation Board Capital Outlay .....	289	-	-
Totals, Disbursements .....	\$289	-	-
RESERVES .....	\$792	\$907	\$952
Reserves for economic uncertainties .....	792	907	952

447 Wildlife Restoration Fund <sup>1</sup>

BEGINNING RESERVES .....	\$1,613	\$2,182	-
Prior year adjustment .....	105	-	-
Reserves, Adjusted .....	\$1,718	\$2,182	-

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
110800 Horse racing (pari-mutuel) license fees .....	750	750	750
150300 Income from surplus money investments .....	186	84	120
161400 Miscellaneous revenue (Receipts from federal agencies) .....	993	120	500
100000 Totals, Revenues .....	\$1,929	\$954	\$1,370

## 3640 WILDLIFE CONSERVATION BOARD—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$9	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-\$84	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-60	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-186	-	-
800100 General Fund per Section 13.80 Budget Act of 1993 (fund balance) .....	-	-703	-
Totals, Transfers to Other Funds .....	-\$255	-\$787	-
Totals, Revenues and Transfers .....	\$1,674	\$167	\$1,370
Totals, Resources .....	\$3,392	\$2,349	\$1,370
EXPENDITURES			
Disbursements:			
State Operations .....	506	567	621
Capital Outlay .....	704	1,782	749
Totals, Disbursements .....	\$1,210	\$2,349	\$1,370
RESERVES .....	\$2,182	-	-
Reserve for economic uncertainties .....	2,182	-	-
748 Fish and Wildlife Habitat Enhancement Fund <sup>c 1</sup>			
BEGINNING RESERVES .....	\$7,003	\$6,167	\$2,719
Prior year adjustment .....	896	-	-
Reserves, Adjusted .....	\$7,899	\$6,167	\$2,719
EXPENDITURES			
Disbursements:			
Local Assistance:			
3760 State Coastal Conservancy .....	355	-	-
Capital Outlay:			
3640 Wildlife Conservation Board .....	1,364	2,048	-
3760 State Coastal Conservancy .....	13	1,400	-
Totals, Capital Outlay .....	\$1,377	\$3,448	-
Totals, Disbursements .....	\$1,732	\$3,448	-
RESERVES .....	\$6,167	\$2,719	\$2,719
Reserves for economic uncertainties .....	6,167	2,719	2,719

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

787 Wildlife and Natural Areas Conservation Fund <sup>c</sup>

BEGINNING RESERVES .....	\$19,155	\$12,231	\$1,619
EXPENDITURES			
Disbursements:			
Capital Outlay:			
3640 Wildlife Conservation Board .....	6,924	10,612	1,595
Totals, Disbursements .....	\$6,924	\$10,612	\$1,595
RESERVES .....	\$12,231	\$1,619	\$24
Reserves for economic uncertainties .....	12,231	1,619	24

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 80 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## 140 California Environmental License Plate Fund

80.10.200 Riparian Habitat Acquisition, Restoration, or Enhancement pursuant to Fish and Game Code Section 1385 .....	-	-	\$572
80.10.107 Santa Lucia Mountains—Acquisition .....	\$446	-	-
80.10.108 San Joaquin Valley—Acquisition .....	69	-	-
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND .....	\$515	-	\$572



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>				
The Tobacco Tax and Health Protection Act of 1988 (Proposition 99) provides funds through the Public Resources Account to protect, restore, enhance, or maintain fish, waterfowl, and wildlife habitat.				
80.10.131	Cosumnes River Preserve—Acquisition and restoration.....	\$175	-	-
80.10.133	Waterfowl Habitat—Acquisition.....	468	-	-
80.10.137	Coyote Hills Wetland Project.....	247	-	-
<b>TOTALS, PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND .....</b>		<b>\$890</b>	<b>-</b>	<b>-</b>
<b>262 Habitat Conservation Fund</b>				
The California Wildlife Protection Act of 1990 (Proposition 117) established this Fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.				
<b>Major Budget Adjustments Proposed for 1994-95</b>				
• An amendment to Proposition 117 will be proposed eliminating the requirement that \$11 million be allocated annually to the Wildlife Conservation Board.				
• The remaining balance of the Habitat Conservation Fund from prior year savings is proposed for appropriation to the Board for projects consistent with the original Act.				
80.10.133	Wetland Habitat Acquisition, Restoration and Enhancement ..	\$2,506	\$3,579	-
80.10.134	Acquisitions pursuant to Fish and Game Code Section 2786(a) ..	3,137	1,977	-
80.10.136	Upper Sacramento River Basin.....	661	112	-
80.10.216	Acquisition, restoration, or enhancement pursuant to Fish and Game Code Sections 2720(c) and 2786(b).....	-	788	-
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c) .....	-	9,030	-
80.10.219	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f).....	294	2,715	-
	Unclassified.....	-	-	\$1,459
<b>TOTALS, HABITAT CONSERVATION FUND .....</b>		<b>\$6,598</b>	<b>\$18,201</b>	<b>\$1,459</b>
Less funding provided by Wildlife and Natural Areas Conservation Fund ..		-4,000	-6,528	-
<b>NET TOTALS, HABITAT CONSERVATION FUND .....</b>		<b>\$2,598</b>	<b>\$11,673</b>	<b>\$1,459</b>
<b>266 Inland Wetlands Conservation Fund</b>				
This fund helps implement the goals of the Central Valley Habitat Joint Venture. The ultimate goal is to protect, maintain, and restore habitat to increase waterfowl populations in the Central Valley of California. The fund is continuously appropriated.				
80.10.133	Waterfowl Habitat Acquisition, Restoration and Enhancement (expenditures) .....	\$289	-	-
<b>447 Wildlife Restoration Fund</b>				
Continuation of the acquisition and improvement of wildlife conservation projects is planned. Revenue of \$750,000 each fiscal year (Business and Professions Code, Section 19632(a)) is allocated by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects estimated expenditures, based on anticipated allocations by the Board. However, funds for these purposes are appropriated by the Legislature.				
<b>Public Access</b>				
80.10.030	Land Acquisition.....	\$32	\$110	-
80.30.040	Major Development.....	-	500	-
<b>Wildlife Habitat</b>				
80.10.020	Project Planning .....	12	20	-
80.10.030	Land Acquisition.....	196	722	\$750
Totals, Major Projects.....		\$240	\$1,352	\$750
80.10.010	Minor Projects.....	564	530	749
<b>TOTALS, EXPENDITURES.....</b>		<b>\$804</b>	<b>\$1,882</b>	<b>\$1,499</b>
Less reimbursements from other state departments.....		-100	-100	-750
<b>TOTALS, WILDLIFE RESTORATION FUND.....</b>		<b>\$704</b>	<b>\$1,782</b>	<b>\$749</b>
<b>748 Fish and Wildlife Habitat Enhancement Fund</b>				
This bond act of June, 1984 provided \$55,000,000 to the Board for acquisition and development of the natural resources of the State in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a) (2).....	\$1,048	\$2,044	-
80.10.140	Acquisition, enhancement, or development pursuant to Fish and Game Code Section 2620(d) .....	316	4	-
<b>TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND.....</b>		<b>\$1,364</b>	<b>\$2,048</b>	<b>-</b>



## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988</b>				
The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) of June, 1988 provided \$81.3 million in directly appropriated funds to the Board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.200	San Francisco Bay area—Wetlands—Acquisition or development	\$1,856	-	-
80.10.201	Interior wetlands—Acquisition or development	67	-	-
80.10.202	Monarch Butterfly habitat—Acquisition	1,018	\$718	-
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties— Riparian habitat—Acquisition	762	1,500	\$1,518
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	-	8	-
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	1	910	-
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	70	228	-
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wet- lands, riparian habitat, and vernal pools—Acquisition	689	461	-
80.10.208	Sacramento River—Riparian habitat—Acquisition	541	100	-
80.10.209	Feather River—Riparian habitat—Acquisition	-	211	-
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wet- lands—Acquisition	7	1,653	2,000
80.10.211	Napa Marsh—Wetlands—Acquisition	2	692	-
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition	-	668	-
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	-	2	-
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CON- SERVATION FUND OF 1988		\$5,013	\$7,151	\$3,518
<b>787 Wildlife and Natural Areas Conservation Fund</b>				
The Wildlife and Natural Areas Conservation Act (Proposition 70) of June, 1988 provided \$50,000,000 to this fund for the Board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.150	Project Planning	\$8	-	-
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(a)	2,916	\$4,084	-
80.10.216	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(b) and 2786(a)	-	710	-
80.10.217	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(c) and 2786(b)	-	788	-
80.10.218	Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a) and 2786(b),(c)	4,000	5,030	\$1,595
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND		\$6,924	\$10,612	\$1,595
<b>890 Federal Trust Fund</b>				
These Federal Funds have been recommended by the North American Wetlands Conservation Council and approved by the Migratory Bird Conservation Commission. The funds will be used to acquire conservation easements on approximately 2,700 acres of wetlands within California's Central Valley as defined and prioritized in the Central Habitat Joint Venture Plan. This plan is designed to protect wetlands in the Central Valley which support about 60 percent of the total Pacific Flyway waterfowl population.				
80.10.133	Wetland Habitat—Acquisition	-	\$1,280	-
TOTALS, FEDERAL TRUST FUND		-	\$1,280	-
<b>995 Reimbursements</b>				
The reimbursements are for projects that qualify for funding under the Federal Land and Water Conservation Fund Program administered by the Department of Parks and Recreation and other state administered grant programs.				
Unclassified		\$100	\$100	\$750
TOTALS, REIMBURSEMENTS		\$100	\$100	\$750
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$18,397	\$34,646	\$8,643

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>RECONCILIATION WITH APPROPRIATIONS</b>			
<b>3 CAPITAL OUTLAY</b>			
<b>140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	\$572	-
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(\$3,194)	(240)	(\$1)
312 Budget Act appropriation (transfer to Habitat Conservation Fund as of June 30, 1994) .....	-	(714)	-
321 Budget Act appropriation (estimated transfer to Habitat Conservation Fund as of June 30, 1992) .....	(333)	-	-
Prior year balances available:			
Item 3640-302-140, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 .....	530	-	-
Item 3640-301-140, Budget Act of 1993 .....	-	-	572
Totals Available .....	\$530	\$572	\$572
Balance available in subsequent years .....	-	-572	-
Unexpended balance, estimated savings .....	-15	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$515</b>	<b>-</b>	<b>\$572</b>
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(\$2,000)	(\$2,090)	-
Prior year balances available:			
Item 3640-301-235, Budget Act of 1990 .....	984	-	-
Totals Available .....	\$984	-	-
Unexpended balance, estimated savings .....	-94	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$890</b>	<b>-</b>	<b>-</b>
<b>262 Habitat Conservation Fund</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$9,194	\$9,844	\$1,459
Prior year balances available:			
Item 3640-301-262, Budget Act of 1990 .....	1,957 <sup>1</sup>	-	-
Item 3640-301-262, Budget Act of 1991 .....	4,012	467	-
Item 3640-301-262, Budget Act of 1992 .....	-	7,890	-
Totals Available .....	\$15,163	\$18,201	-
Balance available in subsequent years .....	-8,357	-	-
Unexpended balance, estimated savings .....	-208	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,598</b>	<b>\$18,201</b>	<b>\$1,459</b>
Less funding provided by Wildlife and Natural Areas Conservation Fund ..	-4,000	-6,528	-
<b>NET TOTALS, EXPENDITURES</b> .....	<b>\$2,598</b>	<b>\$11,673</b>	<b>\$1,459</b>
<sup>1</sup> This carryover amount includes \$1,179,000 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.			
<b>266 Inland Wetlands Conservation Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 1645, Statutes of 1990 (expenditures) .....	\$289	-	-
<b>447 Wildlife Restoration Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$820	\$1,400	\$749
Prior year balances available:			
Item 3640-301-447, Budget Act of 1991 .....	310	82	-
Item 3640-301-447, Budget Act of 1992 .....	-	300	-
Totals Available .....	\$1,130	\$1,782	\$749
Balance available in subsequent years .....	-382	-	-
Unexpended balance, estimated savings .....	-44	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$704</b>	<b>\$1,782</b>	<b>\$749</b>

## 3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-748, Budget Act of 1989 as reappropriated by 3640-490			
Budget Act of 1992 .....	\$2,135	\$2,048	-
Item 3640-301-748, Budget Act of 1990 .....	1,626	-	-
Totals Available .....	\$3,761	\$2,048	-
Balance available in subsequent years .....	-2,048	-	-
Unexpended balance, estimated savings .....	-349	-	-
TOTALS, EXPENDITURES .....	\$1,364	\$2,048	-
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup></b>			
APPROPRIATIONS			
Prior year balance available:			
Public Resources Code Section 5907(c)—Proposition 70 .....	\$27,218	\$10,669	\$3,518
Balance available in subsequent years .....	-10,669	-3,518	-
Unexpended balance, estimated savings .....	-11,536	-	-
TOTALS, EXPENDITURES .....	\$5,013	\$7,151	\$3,518
<b>787 Wildlife and Natural Areas Conservation Fund <sup>c</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation .....	\$2,030	-	-
302 Budget Act appropriation .....	-	-	\$1,595
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	4,000	\$6,528	-
Prior year balance available:			
Item 3640-301-787, Budget Act of 1991 .....	5,000	2,084	-
Item 3640-301-787, Budget Act of 1992 .....	-	2,000	-
Totals Available .....	\$11,030	\$10,612	\$1,595
Balance available in subsequent years .....	-4,084	-	-
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$6,924	\$10,612	\$1,595
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	\$1,280	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$100	\$100	\$750
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$18,397	\$34,646	\$8,643

## 3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the Federal Government and local governmental agencies.

The Department makes loans for small craft harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. The Department also participates with the U.S. Corps of Engineers and local agencies in the construction of beach erosion control projects.

The Department has a seven-person commission appointed by the Governor.

## Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Boating Facilities .....	19.1	20.9	27.1	\$3,546	\$12,579	\$30,557
20 Boating Operations .....	13.5	24.9	14.9	5,969	7,363	7,432
30 Beach Erosion Control .....	2.8	3.0	1.8	405	389	289
40 Administration .....	17.7	15.0	20.0	1,027	995	1,273
Distributed Administration .....	-	-	-	-1,027	-995	-1,273
TOTALS, PROGRAMS .....	53.1	63.8	63.8	\$9,920	\$20,331	\$38,278
036 Special Account for Capital Outlay .....				62	-	-
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				8,391	17,865	35,514
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects) .....				-1,011	-	-1,700
890 Federal Trust Fund <sup>f</sup> .....				2,454	2,451	4,449
995 Reimbursements .....				24	15	15

## 10 BOATING FACILITIES

## Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of loans to private marina owners for development of recreational marinas; and ensures that proper environmental safeguards are met in developing all boating facility projects.

The Department also plans, designs, and constructs boating facilities throughout the State Park System, on state water project reservoirs, and on other State lands. These projects are planned and coordinated to ensure proper recreational and environmental utilization. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

The department also acts as the lead agency for the State in the control of water hyacinth in the Sacramento-San Joaquin Delta and Suisun Marsh.

## Major Budget Adjustments Included for 1994-95

- \$3,100,000 Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$7,598,000 Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.

## 20 BOATING OPERATIONS

## Program Objectives Statement

The primary objective of the boating operations program is to reduce the loss of life, personal injury, and property damage resulting from boating accidents.

This program includes activities in uniform boating law enforcement, boater education, and boating safety. Problems of increased boating activity necessitate study and recommendations in waterway use and management practices. Aspects of the program involve gathering statistical information concerning boating accidents to enable the Department to monitor accident trends, and problem areas, and to research causal factors in such accidents. Additionally, the Department develops and implements programs for the elimination or marking of waterway hazards. Boating safety literature is also published and distributed to prevent problems before they occur. Coordination of boating educational programs is of major importance, too, in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 150 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

## 30 BEACH EROSION CONTROL

## Program Objectives Statement

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas from erosion, and for cooperating with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with State and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	53.1	65.6	65.6	\$2,153	\$2,586	\$2,633
Total Adjustments.....	-	-	-	-	61	171
Estimated Salary Savings .....	-	-1.8	-1.8	-	-32	-32
Staff Benefits.....	-	-	-	565	790	762
Totals, Personal Services .....	53.1	63.8	63.8	\$2,718	\$3,405	\$3,534
OPERATING EXPENSES AND EQUIPMENT.....				\$2,842	\$3,713	\$4,262
TOTALS, EXPENDITURES.....				\$5,560	\$7,118	\$7,796

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
Prior year balance available:	1992-93	1993-94	1994-95
Chapter 517, Statutes of 1989 (expenditures) .....	\$62	-	-

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,431	\$5,430	\$5,882
011 Budget Act appropriation (estimated transfer to the General Fund) .	(32,168)	(26,141)	-
Allocation for employee compensation .....	-	72	-
Reduction per Section 3.60.....	-38	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .	14	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-93	-	-
Restoration of travel reduction per Section 14.65.....	5	-	-
Totals Available .....	\$5,319	\$5,502	\$5,882
Unexpended balance, estimated savings.....	-928	-	-
TOTALS, EXPENDITURES.....	\$4,391	\$5,502	\$5,882

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,548	\$1,601	\$1,899
Restoration of travel reduction per Section 14.65.....	4	-	-
Budget adjustment .....	-469	-	-
TOTALS, EXPENDITURES.....	\$1,083	\$1,601	\$1,899

## 995 Reimbursements

Reimbursements .....	\$24	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$5,560	\$7,118	\$7,796

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
661701 Grants and Subventions			
Launching facility grants .....	-	\$3,363	\$5,037
State assistance for boating law enforcement.....	\$4,160	4,050	4,650
664731 Loans			
Small craft harbor loans.....	200	4,800	12,795
Private recreational marina (private sector) .....	-	1,000	8,000
TOTALS, LOANS, GRANTS AND SUBVENTIONS.....	\$4,360	\$13,213	\$30,482

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$4,000	\$5,900	\$29,632
Budget Act appropriation (loans and emergency storm repair) .....	(200)	(1,100)	(12,795)
Budget Act appropriation (launching facility grants) .....	-	(980)	(5,037)
Budget Act appropriation (boating safety and enforcement) .....	(3,800)	(3,200)	(3,800)
Budget Act appropriation (Private Marina Loans) .....	-	(620)	(8,000)
Revised appropriation as amended by Chapter 1186, Statutes of 1993.....	-	6,463	-
Totals Available.....	\$4,000	\$12,363	\$29,632
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects) .....	-1,011	-	-1,700
TOTALS, EXPENDITURES.....	\$2,989	\$12,363	\$27,932
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$850	\$850	\$850
Budget adjustment .....	-490	-	-
121 Budget Act appropriation (transfer to Harbors and Watercraft Revolving Fund) .....	1,700	-	1,700
Budget adjustment (revised transfer) .....	-689	-	-
TOTALS, EXPENDITURES.....	\$1,371	\$850	\$2,550
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,360	\$13,213	\$30,482
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,920	\$20,331	\$38,278

## RECONCILIATION WITH APPROPRIATIONS

## 4 UNCLASSIFIED

## 061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund.....	\$32,168	\$23,178	\$23,651

## FUND CONDITION STATEMENT

516 Harbors and Watercraft Revolving Fund <sup>e</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$18,989	\$28,118	\$20,459
Prior year adjustments.....	928	-	-
Reserves, Adjusted .....	\$19,917	\$28,118	\$20,459
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest on loans for small craft harbors.....	7,706	6,800	6,800
215101 Interest from surplus money investments.....	3,164	3,200	3,200
216000 Boat registration fees.....	6,674	5,652	5,681
216000 Fees and licenses.....	102	80	80
217000 Fines and penalties.....	3	5	5
530000 Loan repayments .....	4,141	3,700	3,700
200000 Totals, Operating Revenues.....	\$21,790	\$19,437	\$19,466
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4 .....	32,168	23,178	23,651
300000 Totals, Transfers from Other Funds .....	\$32,168	\$23,178	\$23,651



## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Item 3680-011-516, Budget Acts of 1992 and 1993.....	-\$32,168	-\$26,141	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-164	-	-
800000 Totals, Transfer to Other Funds.....	-\$32,332	-\$26,141	-
Totals, Revenues and Transfers .....	\$21,626	\$16,474	\$43,117
Totals, Resources .....	\$41,543	\$44,592	\$63,576
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
2740 Department of Motor Vehicles .....	3,823	4,443	4,331
3680 Department of Boating and Waterways.....	4,391	5,502	5,882
3790 Department of Parks and Recreation (Boating Law enforcement).....	403	402	10,897
3840 Delta Protection Commission .....	-	-	50
8570 Department of Food and Agriculture .....	303	303	309
Totals, State Operations .....	\$8,920	\$10,650	\$21,469
Local Assistance:			
3680 Department of Boating and Waterways:			
Local costs.....	4,000	11,363	21,632
Loan—Private Marina Program.....	-	1,000	8,000
Totals, Local Assistance .....	\$4,000	\$12,363	\$29,632
Capital Outlay:			
3680 Department of Boating and Waterways.....	1,516	1,120	4,419
3790 Department of Parks and Recreation.....	-	-	3,000
Totals, Disbursements .....	\$14,436	\$24,133	\$58,520
Expenditure Reduction:			
Local Assistance:			
3680 Department of Boating and Waterways:			
Less funding provided by the Federal Trust Fund (reimbursement for previously completed projects).....	-1,011	-	-1,700
Totals, Expenditures .....	\$13,425	\$24,133	\$56,820
RESERVES .....	\$28,118	\$20,459	\$6,756
Reserves for economic uncertainties .....	28,118	20,459	6,756
<hr/>			
STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<hr/>			
<b>50 CAPITAL OUTLAY</b>			
<b>PROGRAM ELEMENTS</b>			
<b>Major Projects</b>			
50.04 Oroville Lake SRA			
50.04.020 Boat Launching Facility .....	-	-	\$1,000 <sup>PWCe</sup>
Provides parking expansion and ramp improvements			
50.34 Folsom Lake SRA			
50.34.020 Boat Launching Facility .....	-	-	560 <sup>PWCe</sup>
Provides improvement and expansion of ramps and landslide improvements			
50.36 Silverwood Lake SRA			
50.36.020 Boat Launching Facility .....	-	-	526 <sup>PWCe</sup>
Provides ramp and shoreline improvements			
50.38 Candlestick Point SRA			
50.38.020 Boat Launching Facility .....	\$123 <sup>We</sup>	-	1,273 <sup>PWCe</sup>
50.99.010 Project Planning .....	15 <sup>Pe</sup>	-	30 <sup>Pe</sup>
Totals, Major Projects.....	\$138	-	\$3,389
<b>Minor Projects</b>			
50.99.020 Minor Projects.....	\$1,378 <sup>PWCe</sup>	\$1,120 <sup>PWCe</sup>	\$1,030 <sup>PWCe</sup>
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....	\$1,516	\$1,120	\$4,419
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....	1,516	1,120	4,419

## 3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
516 Harbors and Watercraft Revolving Fund <sup>c</sup>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$1,518	\$700	\$4,419
Amended per Chapter 1186, Statutes of 1993.....		-	420	-
Unexpended balance, estimated savings.....		-2	-	-
TOTALS, EXPENDITURES (Capital Outlay) .....		\$1,516	\$1,120	\$4,419

## 3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The Commission is composed of 16 members, 12 voting and four nonvoting. The Governor, the Senate Rules Committee, and the Speaker of the Assembly, each appoints two public members and two locally elected officials. The four nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the Chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The Commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone prepares a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP is submitted to the Commission for review and certification of its adequacy. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the Commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the LUP portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the Commission authority over federal activities otherwise not subject to State control.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Coastal Management Program.....	92.6	105.3	85.6	\$8,289	\$9,241	\$8,304
20 Coastal Energy Program.....	6.0	6.0	6.0	452	497	509
30 Administration and Support Activities.....	21.9	20.9	20.9	1,532	1,558	1,573
Distributed Administration and Support Activities.....	-	-	-	-1,123	-1,229	-1,244
TOTALS, PROGRAMS.....	120.5	132.2	112.5	\$9,150	\$10,067	\$9,142
001 General Fund .....				4,525	4,561	5,584
140 California Environmental License Plate Fund .....				1,135	1,194	1,215
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				797	807	-
890 Federal Trust Fund <sup>f</sup> .....				2,284	3,176	2,014
995 Reimbursements.....				409	329	329

## 10 COASTAL MANAGEMENT PROGRAM

## Program Objectives Statement

This program provides for the permanent management and protection of California's coastal resources. Activities include: preparation and certification of LCPs to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCP's.



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## Major Budget Adjustments Included for 1993-94

- Increase of \$761,935 Federal Trust Fund to provide 8.3 temporary help and 6.0 positions (13.9 personnel years) for activities associated with the Federal Coastal Zone Enhancement Program.
- Increase of \$219,380 Federal Trust Fund to provide 5.0 positions (2.0 temporary help) (4.9 personnel years) for activities associated with the Federal Coastal Nonpoint Pollution Control Program.
- Increase of \$180,595 Federal Trust Fund to provide 0.5 position (0.5 personnel year) for activities associated with the Federal Water Quality Protection Program.
- General Fund reduction of \$234,000 to reduce 4.5 positions (4.5 personnel years) for the Coastal Management Program per Section 3.90 of the 1993 Budget Act.

## Major Budget Adjustments Proposed for 1994-95

- \$830,000 General Fund for those Coastal Management activities previously funded from Outer Continental Shelf Land Act, Section 8(g) revenues.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq.

## 20 COASTAL ENERGY PROGRAM

## Program Objectives Statement

This program addresses State and national energy concerns, which are afforded special treatment in the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the Act; regulating oil and gas drilling offshore California to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

## Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

## PROGRAM BUDGET DETAIL

## 10 COASTAL MANAGEMENT PROGRAM

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$4,073	\$4,064	\$5,075
140 California Environmental License Plate Fund .....	1,135	1,194	1,215
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	797	807	-
890 Federal Trust Fund <sup>f</sup> .....	2,284	3,176	2,014
Totals, State Operations .....	\$8,289	\$9,241	\$8,304
10.10 Regulation of Coastal Development .....	\$3,196	\$4,161	\$3,258
State Operations:			
001 General Fund .....	1,481	1,493	1,993
140 California Environmental License Plate Fund .....	326	345	359
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	408	415	-
890 Federal Trust Fund <sup>f</sup> .....	981	1,908	906
10.20 Local Coastal Program .....	\$3,349	\$3,352	\$3,293
State Operations:			
001 General Fund .....	1,660	1,618	1,995
140 California Environmental License Plate Fund .....	355	375	391
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	289	292	-
890 Federal Trust Fund <sup>f</sup> .....	1,045	1,067	907
10.30 Planning and Support Studies .....	\$1,032	\$1,053	\$1,087
State Operations:			
001 General Fund .....	932	953	1,087
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	100	100	-
10.40 Federal Coastal Management Program .....	\$251	\$201	\$201
State Operations:			
890 Federal Trust Fund <sup>f</sup> .....	251	201	201
10.50 Coastal Access Program .....	\$311	\$330	\$323
State Operations:			
140 California Environmental License Plate Fund .....	311	330	323
10.60 Coastal Resources Information Center .....	\$150	\$144	\$142
State Operations:			
140 California Environmental License Plate Fund .....	143	144	142
890 Federal Trust Fund <sup>f</sup> .....	7	-	-



## 3720 CALIFORNIA COASTAL COMMISSION—Continued

## 20 COASTAL ENERGY PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$452	\$497	\$509

## 30 ADMINISTRATION &amp; SUPPORT ACTIVITIES

## Undistributed Administration

State Operations:			
995 Reimbursements .....	\$409	\$329	\$329

TOTALS, EXPENDITURES (State Operations) .....	\$9,150	\$10,067	\$9,142
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	120.5	123.5	123.1	\$4,953	\$5,421	\$5,503
Total Adjustments .....	-	15.3	-4.5	-	537	245
Estimated Salary Savings .....	-	-6.6	-6.1	-	-246	-239
Staff Benefits .....	-	-	-	1,301	1,334	1,250
Totals, Personal Services .....	120.5	132.2	112.5	\$6,254	\$7,046	\$6,759
OPERATING EXPENSES AND EQUIPMENT .....				2,896	3,021	2,383
TOTALS, EXPENDITURES .....				\$9,150	\$10,067	\$9,142

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$4,719	\$4,686	\$5,584
Allocation for employee compensation .....	-	111	-
Reduction per Section 3.60 .....	-47	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	23	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-115	-	-
Reduction per Section 3.90 .....	-	-234	-
Transfer to Legislative Claims (9670) .....	-1	-2	-
Totals Available .....	\$4,579	\$4,561	\$5,584
Unexpended balance, estimated savings .....	-54	-	-
TOTALS, EXPENDITURES .....	\$4,525	\$4,561	\$5,584

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,170	\$1,168	\$1,215
Allocation for employee compensation .....	-	26	-
Reduction per Section 3.60 .....	-11	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-29	-	-
TOTALS, EXPENDITURES .....	\$1,135	\$1,194	\$1,215

## 164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$801	\$797	-
Allocation for employee compensation .....	-	10	-
Reduction per Section 3.60 .....	-4	-	-
TOTALS, EXPENDITURES .....	\$797	\$807	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,764	\$2,014	\$2,014
Budget adjustment .....	520	1,162	-
TOTALS, EXPENDITURES .....	\$2,284	\$3,176	\$2,014

## 3720 CALIFORNIA COASTAL COMMISSION—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$409	\$329	\$329
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,150	\$10,067	\$9,142

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$250	-	-
Budget adjustment .....	-250	-	-
TOTALS, EXPENDITURES (Local Assistance) .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$9,150	\$10,067	\$9,142

## 3760 STATE COASTAL CONSERVANCY

## Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy:

- a) acquires agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;
- b) provides grants to local agencies for, or undertakes projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;
- c) awards grants to local or State public agencies for, or undertakes projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;
- d) undertakes projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- e) awards grants to local public agencies for the purpose of acquiring and developing public accessways to the coast.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
15 Coastal Resource Development....	21.0	21.1	21.1	\$3,505	\$2,803	\$2,890
25 Coastal Resource Enhancement ...	8.1	8.4	8.4	1,907	1,118	1,345
90.01 Administration.....	18.1	19.2	19.2	1,030	1,112	1,483
90.02 Distributed Administration.....	-	-	-	-1,030	-1,112	-1,483
TOTALS, PROGRAMS.....	47.2	48.7	48.7	\$5,412	\$3,921	\$4,235
262 Habitat Conservation Fund .....				443	-	-
565 State Coastal Conservancy Fund of 1976 <sup>e</sup> .....				3,282	3,871	2,945
721 Parklands Fund of 1980 <sup>c</sup> .....				264	-	745
730 State Coastal Conservancy Fund of 1984 <sup>c</sup> .....				450	-	539
748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....				355	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				344	-	-
890 Federal Trust Fund <sup>f</sup> .....				168	-	-
995 Reimbursements.....				106	50	6

## 15 COASTAL RESOURCE DEVELOPMENT PROGRAM

## Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate private development and public and commercial use; protects and provides public accessways to coastal lands with high scenic, recreational or habitat value and land along the coast and bay shore; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

## Authority

Public Resources Code Division 21, Chapter 5, Sections 31150-31356.

## 3760 STATE COASTAL CONSERVANCY—Continued

## 25 COASTAL RESOURCE ENHANCEMENT

## Program Objectives Statement

The Coastal Resource Enhancement Program creates new fish and wildlife habitats and restores and enhances watersheds, wetlands, riparian corridors, and other existing habitat areas and values. The Program provides technical assistance and mediation to resolve land use conflicts to preserve and restore existing resources and to establish new habitats; and to provide funding for planning and implementing resource restoration and enhancement projects.

## Authority

Public Resources Code Division 21, Chapter 5, Sections 31251–31270.

## 90 ADMINISTRATION

## PROGRAM BUDGET DETAIL

## 15 COASTAL RESOURCES DEVELOPMENT

	1992-93	1993-94	1994-95
State Operations:			
565 State Coastal Conservancy Fund of 1976.....	\$2,425	\$2,797	\$2,003
721 Parklands Fund of 1980.....	195	-	507
730 State Coastal Conservancy Fund of 1984.....	-	-	374
995 Reimbursements.....	6	6	6
Total, State Operations.....	\$2,626	\$2,803	\$2,890
Local Assistance:			
565 State Coastal Conservancy Fund of 1976.....	85	-	-
730 State Coastal Conservancy Fund of 1984.....	450	-	-
786 California Wildlife, Coastal and Parkland Conservation Fund of 1988.....	344	-	-
Totals, Local Assistance.....	\$879	-	-
15.10 Public Access and Waterfronts			
State Operations:			
565 State Coastal Conservancy Fund of 1976.....	988	1,226	820
721 Parklands Fund of 1980.....	83	-	203
730 State Coastal Conservancy Fund of 1984.....	-	-	150
Local Assistance:			
565 State Coastal Conservancy Fund of 1976.....	80	-	-
730 State Coastal Conservancy Fund of 1984.....	450	-	-
786 California Wildlife, Coastal and Parkland Conservation Fund of 1988.....	99	-	-
15.20 Land Use Conservation			
State Operations:			
565 State Coastal Conservancy Fund of 1976.....	1,437	1,571	1,183
721 Parklands Fund of 1980.....	112	-	304
730 State Coastal Conservancy Fund of 1984.....	-	-	224
995 Reimbursements.....	6	6	6
Local Assistance:			
565 State Coastal Conservancy fund of 1976.....	5	-	-
786 California Wildlife, Coastal and Parkland Conservation Fund of 1988.....	245	-	-
25 COASTAL RESOURCE ENHANCEMENT			
State Operations:			
565 State Coastal Conservancy Fund of 1976.....	\$772	\$1,074	\$942
721 Parklands Fund of 1980.....	69	-	238
730 State Coastal Conservancy Fund of 1984.....	-	-	165
995 Reimbursements.....	100	44	-
Totals, State Operations.....	\$941	\$1,118	\$1,345



## 3760 STATE COASTAL CONSERVANCY—Continued

Local Assistance:	1992-93	1993-94	1994-95
262 Habitat Conservation Fund.....	\$443	-	-
748 Fish and Wildlife Enhancement Fund .....	355	-	-
890 Federal Trust Fund .....	168	-	-
Totals, Local Assistance.....	\$966	-	-
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$3,567	\$3,921	\$4,235
Local Assistance.....	1,845	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$5,412</b>	<b>\$3,921</b>	<b>\$4,235</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	47.2	48.7	48.7	\$1,963	\$2,190	\$2,222
Total Adjustments.....	-	-	-	-	19	162
Estimated Salary Savings .....	-	-	-	-	-99	-106
Staff Benefits.....	-	-	-	486	446	486
Totals, Personal Services .....	47.2	48.7	48.7	\$2,449	\$2,556	\$2,764
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				\$995	\$1,060	\$1,210
<b>SPECIAL ITEMS OF EXPENSE</b>						
Lease payments from farmers.....	-	-	-	6	6	6
Pre-project feasibility.....	-	-	-	117	299	255
Totals, Special Items of Expense .....	-	-	-	\$123	\$305	\$261
<b>TOTALS, EXPENDITURES.....</b>				<b>\$3,567</b>	<b>\$3,921</b>	<b>\$4,235</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,500	\$3,821	\$2,945
Allocation for employee compensation .....	-	50	-
Reduction per Section 3.60.....	-23	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement).....	10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-65	-	-
Prior year balances available:			
Chapter 910, Statutes of 1986 .....	277	-	-
Totals Available .....	\$3,699	\$3,871	\$2,945
Unexpended balance, estimated savings.....	-502	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,197</b>	<b>\$3,871</b>	<b>\$2,945</b>

## 721 Parklands Fund of 1980 °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$291	-	\$745
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement).....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Totals Available .....	\$285	-	\$745
Unexpended balance, estimated savings.....	-21	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$264</b>	<b>-</b>	<b>\$745</b>

## 3760 STATE COASTAL CONSERVANCY—Continued

## 730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	-	-	\$539
<b>995 Reimbursements</b>			
Reimbursements .....	\$106	\$50	\$6
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$3,567</b>	<b>\$3,921</b>	<b>\$4,235</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

## 2 LOCAL ASSISTANCE

## 262 Habitat Conservation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from Capital Outlay per Item 3760-301-262, Budget Act of 1991 (expenditures) (Resource Enhancement) .....	\$443	-	-

## 565 State Coastal Conservancy Fund of 1976 °

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from Capital Outlay per Item 3760-305-565, Budget Act of 1991 ...	\$85	-	-
Public Access .....	(80)	-	-
Coastal Restoration .....	(5)	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$85</b>	<b>-</b>	<b>-</b>

## 730 State Coastal Conservancy Fund of 1984 °

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from Capital Outlay per Item 3760-301-730, Budget Act of 1991 (Public Access) (expenditures) .....	\$450	-	-

## 748 Fish and Wildlife Habitat Enhancement Program °

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from Capital Outlay per Item 3760-301-748, Budget Act of 1990 (Resource Enhancement) (expenditures) .....	\$355	-	-

## 786 Wildlife Conservation and Parkland Conservation Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
Transfer from Capital Outlay per Item 3760-301-786, Budget Act of 1990 ...	\$95	-	-
Public Access .....	(5)	-	-
Coastal Restoration .....	(90)	-	-
Transfer from Capital Outlay, Item 3760-301-786, Budget Act of 1991 .....	249	-	-
Public Access .....	(94)	-	-
Coastal Restoration .....	(155)	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$344</b>	<b>-</b>	<b>-</b>

## 890 Federal Trust Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
Federal funds (expenditures) .....	\$168	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$1,845</b>	<b>-</b>	<b>-</b>

<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$5,412</b>	<b>\$3,921</b>	<b>\$4,235</b>
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## FUND CONDITION STATEMENT

## 565 State Coastal Conservancy Fund of 1976 °

BEGINNING RESERVES	1992-93	1993-94	1994-95
(State, Urban and Coastal Park Bond Act of 1976) (Sec. 5096.125, Public Resources Code) .....	\$11,604	\$10,311	\$7,546
Hollister Ranch (in lieu fees) .....	(120)	(135)	(135)
Violation Remediation Account (fines and penalties) .....	(278)	(415)	(415)
Carlsbad (Mitigation fees) .....	(2,001)	(2,001)	(2,001)
Prior year adjustments .....	413	-	-
<b>Reserves, Adjusted .....</b>	<b>\$12,017</b>	<b>\$10,311</b>	<b>\$7,546</b>

## 3760 STATE COASTAL CONSERVANCY—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

	1992-93	1993-94	1994-95
216000 In lieu fees (Hollister Ranch) .....	\$15	\$10	\$10
217000 Fines and Penalties (Violation Remediation Account) .....	137	50	50
299900 Estimated repayments .....	1,597	2,074	600
200000 Totals, Operating Revenues .....	\$1,749	\$2,134	\$660
Totals, Resources .....	\$13,766	\$12,445	\$8,206

## EXPENDITURES

## Disbursements:

## 3760 State Coastal Conservancy:

State Operations .....	3,197	3,871	2,945
Local Assistance .....	85	-	-
Capital Outlay .....	170	1,028	430
9810 Payment of Specified Attorney fees (State Operations) .....	3	-	-
Totals, Disbursements .....	\$3,455	\$4,899	\$3,375

## RESERVES

Reserve for economic uncertainties .....	\$10,311	\$7,546	\$4,831
	10,311	7,546	4,831

730 State Coastal Conservancy Fund of 1984<sup>c</sup>

## BEGINNING RESERVES

Prior year adjustments .....	\$5,165	\$4,028	\$565
	-554	-	-
Reserves, Adjusted .....	\$4,611	\$4,028	\$565

## EXPENDITURES

## Disbursements:

## 3760 State Coastal Conservancy:

State Operations .....	-	-	539
Local Assistance .....	450	-	-
Capital Outlay .....	133	3,463	-
Totals, Disbursements .....	\$583	\$3,463	\$539

## RESERVES

Reserves for economic uncertainties .....	\$4,028	\$565	\$26
	4,028	565	26

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 20 CAPITAL OUTLAY

## PROGRAM ELEMENTS

80.76.020 Point Cabrillo .....	\$65	-	-
80.18.010 Agricultural Land Preservation .....	104	\$890	-
80.18.020 Coastal Restoration .....	142	2,088	-
80.18.030 Public Access .....	395	1,594	-
80.18.050 Site Reservation .....	208	350	-
80.18.060 Urban Waterfront Restoration .....	234	2,493	-
80.19.040 Resource Enhancement .....	13	-	-
80.70.082 SLO and SB Counties Coastal Dunes and Wetlands .....	3	2,774	\$2,774
80.70.083 Monterey County Wetlands and Natural Areas .....	-	4	3
80.70.084 San Mateo County Coastal Lands .....	1,503	163	163
80.70.085 Sonoma County Natural Lands and Wetlands .....	265	263	264
80.70.086 Old Growth Douglas Fir Lands .....	-	210	211
80.93.015 Coastal Resource Development .....	-	2,300	2,430
80.93.025 Coastal Resource Enhancement .....	225	10,305	1,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$3,157	\$23,434	\$6,845
001 General Fund .....	-	-	2,000
140 California Environmental License Plate Fund .....	(2,150)	-	1,000
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	-	2,000	-
262 Habitat Conservation Fund .....	225	10,305	-
Less transfer from the Fish and Wildlife Habitat Enhancement Fund .....	-100	-850	-
565 State Coastal Conservancy Fund of 1976 <sup>c</sup> .....	170	1,028	430
721 Parklands Fund of 1980 .....	249	451	-
730 State Coastal Conservancy Fund of 1984 <sup>c</sup> .....	133	3,463	-
748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup> .....	13	1,400	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....	2,467	5,637	3,415

## Major Budget Adjustments Proposed for 1994-95

- A fund shift of \$2,000,000 from Section 8(g) revenues to the General Fund for coastal resource development.
- An amendment to the California Wildlife Protection Act of 1990 (Proposition 117) will be proposed eliminating the Habitat Conservation Fund and the requirement that \$4 million be allocated annually to the State Coastal Conservancy. Partial replacement funding of \$1 million is proposed from the California Environmental License Plate Fund.



## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
RECONCILIATION WITH APPROPRIATIONS				
<b>3 CAPITAL OUTLAY</b>				
<b>001 General Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....	-	-	\$2,000	
<b>140 California Environmental License Plate Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	-	-	\$1,000	
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....	(\$2,150)	-	-	
TOTALS, EXPENDITURES.....	-	-	\$1,000	
<b>164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	-	\$2,000	-	
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....	-	(500)	-	
TOTALS, EXPENDITURES.....	-	\$2,000	-	
<b>262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$4,000	\$4,000	-	
Prior year balance available:				
Item 3760-301-262, Budget Act of 1990 .....	110	-	-	
Item 3760-301-262, Budget Act of 1991 .....	2,973	2,305	-	
Transfer to Local Assistance per Budget Act language .....	-443	-	-	
Item 3760-301-262, Budget Act of 1992 .....	-	4,000	-	
Totals Available .....	\$6,640	\$10,305	-	
Balance available in subsequent year .....	-6,305	-	-	
Unexpended balance, estimated savings.....	-110	-	-	
TOTALS, EXPENDITURES.....	\$225	\$10,305	-	
Less funding provided by the Fish and Wildlife Habitat Enhancement Fund.	-100	-850	-	
NET TOTALS, EXPENDITURES.....	\$125	\$9,455	-	
<b>565 State Coastal Conservancy Fund of 1976<sup>e</sup></b>				
APPROPRIATIONS				
305 Budget Act appropriation .....	\$400	-	\$430	
Prior year balance available:				
Item 3760-301-565, Budget Act of 1989 as added by Chapter 1241, Statutes of 1989 as reappropriated by Item 3760-490, Budget Act of 1992 .....	541	-	-	
Item 3760-305-565, Budget Act of 1991 .....	817	\$628	-	
Transfer to Local Assistance per Budget Act language .....	-85	-	-	
Item 3760-305-565, Budget Act of 1992 .....	-	400	-	
Totals Available .....	\$1,673	\$1,028	\$430	
Balance available in subsequent years .....	-1,028	-	-	
Unexpended balance, estimated savings.....	-475	-	-	
TOTALS, EXPENDITURES.....	\$170	\$1,028	\$430	
<b>721 Parklands Fund of 1980</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$700	-	-	
Prior year balances available:				
Item 3760-301-721, Budget Act of 1992 .....	-	\$451	-	
Balance available in subsequent years.....	-451	-	-	
TOTALS, EXPENDITURES.....	\$249	\$451	-	

## 3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>730 Coastal Conservancy Fund of 1984 <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$1,100	-	-
Prior year balances available:			
Item 3760-301-730, Budget Act of 1990 .....	250	-	-
Item 3760-301-730, Budget Act of 1991 .....	2,946	\$2,396	-
Transfer to Local Assistance per Budget Act language .....	-450	-	-
Item 3760-301-730, Budget Act of 1992 .....	-	1,067	-
Totals Available .....	\$3,846	\$3,463	-
Balance available in subsequent years .....	-3,463	-	-
Unexpended balance, estimated savings .....	-250	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$133</b>	<b>\$3,463</b>	<b>-</b>
<b>748 Fish and Wildlife Habitat Enhancement Fund <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	\$300	-
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....	-	850	-
Prior year balances available:			
Item 3760-301-748, Budget Act of 1990 .....	\$769	-	-
Transfer to Local Assistance per Budget Act language .....	-355	-	-
Item 3760-301-748, Budget Act of 1991 .....	250	250	-
Totals Available .....	\$664	\$1,400	-
Balance available in subsequent years .....	-250	-	-
Unexpended balance, estimated savings .....	-401	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$13</b>	<b>\$1,400</b>	<b>-</b>
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$1,250	-	-
311 Budget Act appropriation (transfer to the Habitat Conservation Fund) .....	100	-	-
Prior year balances available:			
Item 3760-303-786, Budget Act of 1990 .....	1,377	-	-
Transfer to Local Assistance per Budget Act language .....	-95	-	-
Item 3760-301-786, Budget Act of 1991 .....	1,491	\$974	-
Transfer to Local Assistance per Budget Act language .....	-249	-	-
Item 3760-301-786, Budget Act of 1992 .....	-	1,248	-
Public Resources Code Section 5907 .....	8,599	6,830	\$3,415
Totals Available .....	\$12,473	\$9,052	\$3,415
Balance available in subsequent years .....	-9,052	-3,415	-
Unexpended balance, estimated savings .....	-954	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,467</b>	<b>\$5,637</b>	<b>\$3,415</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$3,157</b>	<b>\$23,434</b>	<b>\$6,845</b>

## 3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services. An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support, additional General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
12 Park Stewardship .....	2,340.9	2,511.5	2,506.3	\$149,258	\$175,736	\$187,013
22 Park Development .....	99.5	123.5	104.9	33,412	40,987	13,472
32.01 Administration .....	161.1	182.5	183.2	23,056	21,500	22,256
32.02 Distributed Administration .....	-	-	-	-23,056	-21,500	-22,256
<b>TOTALS, PROGRAMS .....</b>	<b>2,601.5</b>	<b>2,817.5</b>	<b>2,794.4</b>	<b>\$182,670</b>	<b>\$216,723</b>	<b>\$200,485</b>
<b>State Operations:</b>						
001 General Fund .....				45,022	44,225	47,832
140 California Environmental License Plate Fund .....				110	111	2,957
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				10,983	12,943	11,732
262 Habitat Conservation Fund .....				32	44	38
263 Off-Highway Vehicle Fund .....				10,690	12,703	12,974
392 Parks and Recreation Account, State Parks and Recreation Fund ...				70,962	94,928	85,080
394 Fines and Forfeiture Account, State Parks and Recreation Fund ....				421	419	367
449 Winter Recreation Fund .....				85	85	115
463 Roberti-Z'berg-Harris Urban Open-Space and Recreation Program Account .....				528	544	179
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....				403	402	10,897
716 Community Parkland Fund (1986) <sup>c</sup> .....						
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				-	-2,369	-
721 Parklands Fund of 1980 <sup>c</sup> .....				683	-	-
722 Parklands Fund of 1984 <sup>c</sup> .....				1,831	-	3,000
728 Recreation and Fish and Wildlife Enhancement Fund (1970) <sup>c</sup> .....				78	-	-
742 State, Urban, and Coastal Park Fund (1976) <sup>c</sup> .....				1,500	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>c</sup> .....				1,100	2,194	988
858 Recreational Trails Fund .....				-	-	14
890 Federal Trust Fund <sup>f</sup> .....				1,690	2,049	2,016
995 Reimbursements .....				6,019	10,084	6,536
<b>Totals, State Operations .....</b>				<b>\$152,137</b>	<b>\$178,362</b>	<b>\$184,725</b>
<b>Local Assistance:</b>						
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				577	-	-
262 Habitat Conservation Fund .....				2,805	2,463	-
263 Off-Highway Vehicle Fund .....				6,287	7,345	12,400
392 Parks and Recreation Account, State Parks and Recreation Fund ...				84	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 <sup>c</sup> .....				-	-	985
742 State, Urban, and Coastal Park Fund (1976) <sup>c</sup> .....				1,300	-	-
786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 <sup>c</sup> .....				17,588	21,742	-
858 Recreational Trails Fund <sup>f</sup> .....				-	279	-
890 Federal Trust Fund <sup>f</sup> .....				1,892	6,532	2,375
<b>Totals, Local Assistance .....</b>				<b>\$30,533</b>	<b>\$38,361</b>	<b>\$15,760</b>

## 12 PARK STEWARDSHIP

## Program Objectives Statement

The objective of this program is to provide for protection of the resources and maintenance of the facilities within units of the State Park System and State Vehicle Recreation Areas. The program provides for the protection and interpretation of the natural and cultural resources. It is also the responsibility of this program to provide services including interpretation and protection to the users.

## Major Budget Adjustments

In 1994-95 the following budget adjustments are proposed:

- \$1,034,000 to replace the 800 MHz radio equipment which has exceeded its electronic useful life expectancy.
- 2.0 personnel years and \$165,000 to implement initial planning and to establish an immediate public use program at the Paula Fatjo Property.



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

- 1.7 personnel years and \$68,000 to implement the Mount Diablo Park Wildfire Management Program.
- Permanently establish 1.0 personnel year and \$69,000 to provide ecologically balanced recreation as directed by Ch. 1027/87 of the Public Resource Code.

## 22 PARK DEVELOPMENT

## Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of State resources devoted to recreation. The planning effort includes the acquisition of additional lands and development of facilities to meet the demands. This program also administers the State and federal programs for financial assistance to local jurisdictions and is responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California.

## Program 32 ADMINISTRATION

## Program Objectives Statement

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this program to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, The California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves, and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this program ensures that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

## Major Budget Adjustments

In 1994-95 the following budget adjustments are proposed:

- 1.0 personnel year to develop and administer a comprehensive wellness and safety program.
- \$199,000 for ongoing costs incurred by the new state accounting system (CALSTARS) used by the department.

## PROGRAM BUDGET DETAIL

## 12 PARK STEWARDSHIP

	1992-93	1993-94	1994-95
Program Requirements			
Totals, Park Stewardship .....	\$149,258	\$175,736	\$187,013
State Operations:			
001 General Fund .....	44,217	43,991	47,577
140 California Environmental License Plate Fund .....	-	-	2,842
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	10,255	9,838	11,038
263 Off-Highway Vehicle Fund .....	10,626	12,487	12,745
392 State Parks and Recreation Fund .....	70,617	93,385	82,104
394 Fines and Forfeiture Account, State Parks and Recreation Fund .....	421	419	367
449 Winter Recreation Fund .....	-	-	115
516 Harbors and Watercraft Revolving Fund .....	403	402	10,897
721 Parklands Fund of 1980 .....	66	-	-
722 Parklands Fund of 1984 .....	353	-	458
786 California, Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	354	-
890 Federal Trust Fund .....	746	1,109	1,089
995 Reimbursements .....	5,267	6,318	5,381
Local Assistance:			
263 Off-Highway Vehicle Fund .....	6,287	7,345	12,400
858 Recreational Trails Fund .....	-	88	-
Program Elements			
12.10 Resource Policy .....	2,665	3,410	3,495
12.15 Park Services .....	11,247	8,482	9,833
12.20 Park Operations .....	119,234	144,728	149,291
12.25 Off-Highway Motor Vehicle Recreation .....	16,112	19,116	24,394
12.10 Resource Policy Expenditures (State Operations) .....	2,665	3,410	3,495
001 General Fund .....	1,350	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	35	60	60
263 Off-Highway Vehicle Fund .....	30	31	32
392 State Parks and Recreation Fund .....	168	1,725	2,143
722 Parklands Fund of 1984 .....	-	-	100

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1992-93	1993-94	1994-95
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	\$354	-
995 Reimbursements .....	\$1,082	1,240	\$1,160
12.15 Park Services			
Expenditures (State Operations) .....	11,247	8,482	9,833
001 General Fund .....	683	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	3,512	1,962	2,996
263 Off-Highway Vehicle Fund .....	-	43	48
392 State Parks and Recreation Fund .....	5,245	5,120	5,474
721 Parklands Fund of 1980 .....	66	-	-
722 Parklands Fund of 1984 .....	353	-	358
890 Federal Trust Fund .....	12	-	-
995 Reimbursements .....	1,376	1,357	957
12.20 Park Operations			
Expenditures (State Operations) .....	119,234	144,728	149,291
001 General Fund .....	42,184	43,991	47,577
140 California Environmental License Plate Fund .....	-	-	2,842
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	6,708	7,816	7,982
263 Off-Highway Vehicle Fund .....	771	730	786
392 State Parks and Recreation Fund .....	65,204	86,540	74,487
394 Fines and Forfeitures Account, State Parks and Recreation Fund .....	421	419	367
516 Harbors and Watercraft Revolving Fund .....	403	402	10,897
890 Federal Trust Fund .....	734	1,109	1,089
995 Reimbursements .....	2,809	3,721	3,264
12.25 Off-Highway Motor Vehicle Recreation			
Expenditures .....	16,112	19,116	24,394
State Operations:			
263 Off-Highway Vehicle Fund .....	9,825	11,683	11,879
449 Winter Recreation Fund .....	-	-	115
Local Assistance:			
263 Off-Highway Vehicle Fund .....	6,287	7,345	12,400
858 Recreational Trails Fund .....	-	88	-
22 PARK DEVELOPMENT			
Totals, Park Development .....	\$33,412	\$40,987	\$13,472
State Operations:			
001 General Fund .....	805	234	255
140 California Environmental License Plate Fund .....	110	111	115
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	728	3,105	694
262 Habitat Conservation Fund .....	32	44	38
263 Off-Highway Vehicle Fund .....	64	216	229
392 State Parks and Recreation Fund .....	345	1,543	2,976
449 Winter Recreation Fund .....	85	85	-
463 Roberti-Z'Berg-Harris Urban Open Space .....	528	544	179
716 Community Parklands Fund (1986) (Less funding provided by Public Resource Account) .....	-	-2,369	-
721 Parklands Fund of 1980 .....	617	-	-
722 Parklands Fund of 1984 .....	1,478	-	2,542
728 Recreation and Fish and Wildlife Enhancement Fund (1970) .....	78	-	-
742 State, Urban, and Coastal Park Fund (1976) .....	1,500	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	1,100	1,840	988
858 Recreational Trails Fund .....	-	-	14
890 Federal Trust Fund .....	944	940	927
995 Reimbursements .....	752	3,766	1,155
Local Assistance:			
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	577	-	-
262 Habitat Conservation Fund .....	2,805	2,463	-
392 State Park and Recreation Fund .....	84	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....	-	-	985
742 State, Urban and Coastal Park Fund (1976) .....	1,300	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	17,588	21,742	-
858 Recreational Trails Fund .....	-	191	-
890 Federal Trust Fund .....	1,892	6,532	2,375

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Elements	1992-93	1993-94	1994-95
22.10 Planning .....	\$1,184	\$868	\$825
22.15 Acquisition .....	919	735	772
22.20 Development .....	5,046	5,817	5,810
22.25 Local Grants .....	24,946	31,290	4,118
22.30 Historic Preservation .....	1,317	2,277	1,947
22.10 Planning			
Expenditures (State Operations) .....	1,184	868	825
001 General Fund .....	53	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	125	125
263 Off-Highway Vehicle Fund .....	14	-	-
392 State Parks and Recreation Fund .....	60	133	296
449 Winter Recreation Fund .....	85	85	-
722 Parklands Fund of 1984 .....	-	-	95
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	500	429	213
890 Federal Trust Fund .....	367	89	89
995 Reimbursements .....	105	7	7
22.15 Acquisition			
Expenditures (State Operations) .....	919	735	772
001 General Fund .....	169	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	295	-	-
263 Off-Highway Vehicle Fund .....	18	21	25
392 State Parks and Recreation Fund .....	20	145	400
722 Parklands Fund of 1984 .....	-	-	114
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	408	569	233
995 Reimbursements .....	9	-	-
22.20 Development			
Expenditures (State Operations) .....	5,046	5,817	5,810
001 General Fund .....	38	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	333	384	439
263 Off-Highway Vehicle Fund .....	32	187	195
392 State Parks and Recreation Fund .....	265	865	1,729
721 Parklands Fund of 1980 .....	617	-	-
722 Parklands Fund of 1984 .....	1,478	-	2,333
728 Recreation and Fish and Wildlife Enhancement Fund (1970) .....	78	-	-
742 State, Urban, and Coastal Park Fund (1976) .....	1,500	-	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	679	-
890 Federal Trust Fund .....	69	12	12
995 Reimbursements .....	636	3,690	1,102
22.25 Local Grants			
Expenditures .....	24,946	31,290	4,118
State Operations:			
140 California Environmental License Plate Fund .....	110	-	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	100	2,468	-
262 Habitat Conservation Fund .....	32	44	38
392 State Parks and Recreation Fund .....	-	22	61
463 Roberti-Z'berg-Harris Urban Open Space and Recreation Program Account .....	528	544	179
716 Community Parkland Fund (1986) less funding provided by Public Resources Account .....	-	-2,369	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	192	99	542
858 Recreational Trails Fund .....	-	-	14
890 Federal Trust Fund .....	30	300	297
995 Reimbursements .....	-	25	2
Local Assistance:			
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	577	-	-
262 Habitat Conservation Fund .....	2,805	2,463	-
392 Parks and Recreation Account, State Parks and Recreation Fund .....	84	-	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 .....	-	-	985
742 State, Urban, and Coastal Park Fund (1976) .....	1,300	-	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1992-93	1993-94	1994-95
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	\$17,588	\$21,742	-
858 Recreational Trails Fund .....	-	191	-
890 Federal Trust Fund .....	1,600	5,761	\$2,000
22.30 Historic Preservation			
Expenditures .....	1,317	2,277	1,947
State Operations:			
001 General Fund .....	545	234	255
140 California Environmental License Plate Fund .....	-	111	115
235 Public Resources Account, Cigarette and tobacco Products Surtax Fund .....	-	128	130
263 Off-Highway Vehicle Fund .....	-	8	9
392 Parks and Recreation Account, State Parks and Recreation Fund .....	-	378	490
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 .....	-	64	-
890 Federal Trust Fund .....	478	539	529
995 Reimbursements .....	2	44	44
Local Assistance:			
890 Federal Trust Fund .....	292	771	375
EXPENDITURES			
State Operations .....	152,137	178,362	184,725
Local Assistance .....	30,533	38,361	15,760
TOTALS, EXPENDITURES .....	\$182,670	\$216,723	\$200,485

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Park Stewardship

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	2,495.4	2,786.2	2,785.0	\$76,393	\$87,891	\$88,636
Total Adjustments .....	-	4.8	5.7	-	2,283	5,748
Estimated Salary Savings .....	-	-108.4	-111.0	-	-3,780	-3,880
Staff Benefits .....	-	-	-	23,179	31,648	31,743
Totals, Personal Services .....	2,495.4	2,682.6	2,679.7	\$99,572	\$118,042	\$122,247
OPERATING EXPENSES AND EQUIPMENT .....				\$43,400	\$50,261	\$52,366
TOTALS, EXPENDITURES .....				\$142,972	\$168,303	\$174,613

## Park Development

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized positions .....	106.1	147.7	127.6	\$4,990	\$6,592	\$5,790
Total Adjustments .....	-	-	-	-	163	388
Estimated Salary Savings .....	-	-12.8	-12.9	-	-420	-424
Staff Benefits .....	-	-	-	1,747	2,322	3,040
Totals, Personal Services .....	106.1	134.9	114.7	\$6,737	\$8,657	\$8,794
OPERATING EXPENSES AND EQUIPMENT .....				\$2,428	\$1,402	\$1,318
TOTALS, EXPENDITURES .....				\$9,165	\$10,059	\$10,112
TOTALS, EXPENDITURES (Park Stewardship and Park Development) .....	2,601.5	2,817.5	2,794.4	\$152,137	\$178,362	\$184,725

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

001 General Fund <sup>b</sup>

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$45,955	\$43,772	\$47,832
Allocation from Ch. 1251, Statutes of 1990 (PERSCARE retirement funding) .....	87	-	-
Reduction per Section 3.60 .....	-417	-12	-
Allocation for employee compensation .....	-	791	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	88	-	-

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reductions (excluding retirement) .....	-\$658	-	-
Reduction per Section 3.90.....	-	-\$326	-
Transfer to Legislative Claims (9670).....	-30	-	-
Totals Available.....	\$45,025	\$44,225	\$47,832
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$45,022	\$44,225	\$47,832
<b>061 Motor Vehicle Fuel Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(\$13,258)	-	-
012 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	-	(\$11,022)	(\$11,649)
013 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	-	(1,683)	(1,738)
014 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	-	(829)	(825)
<b>062 Highway Users Tax Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures) .....	(1,500)	(\$3,400)	(\$3,400)
<b>140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$110	\$111	\$2,957
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$11,139	\$10,574	\$11,732
011 Budget Act appropriation for transfer to Community Parklands Bond Fund 1986 (Bond Interest) .....	-	2,369	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	21	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-177	-	-
TOTALS, EXPENDITURES.....	\$10,983	\$12,943	\$11,732
<b>262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Transfer from Local Assistance:			
Item 3790-101-262, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993.....	-	\$38	-
Item 3790-101-262, Budget Act of 1992, per Provision 1 of Item 3790-001-001, Budget Act of 1991.....	\$23	-	-
Prior year balances available:			
Item 3790-101-262, Budget Act of 1991, per Provision 1 of Item 3790-001-001, Budget Act of 1991.....	23	-	-
Item 3790-101-262, Budget Act of 1992, per Provision 1 of Item 3790-001-001, Budget Act of 1992.....	-	19	-
Item 3790-101-262, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993.....	-	-	\$38
Fish and Game Code, Section 2787 (a) .....	30	25	-
Totals Available .....	\$76	\$82	\$38
Balance available in subsequent years .....	-44	-38	-
TOTALS, EXPENDITURES.....	\$32	\$44	\$38
<b>263 Off-Highway Vehicle Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,544	\$12,492	\$12,974
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) .....	(8,900)	(8,900)	(1,959)
012 Budget Act appropriation (transfer to General Fund) .....	-	(3,284)	-
Allocation for employee compensation .....	-	211	-
Reduction per Section 3.60.....	-92	-	-

**3790 DEPARTMENT OF PARKS AND RECREATION—Continued**

PLP Adjustments for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement).	\$24	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-200	-	-
Totals Available .....	\$12,276	\$12,703	\$12,974
Unexpended balance, estimated savings .....	-1,586	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$10,690</b>	<b>\$12,703</b>	<b>\$12,974</b>
<b>392 State Parks and Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$91,949	\$91,593	\$85,080
Allocation for employee compensation .....	-	1,667	-
Reduction per Section 3.60 .....	-612	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	177	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,459	-	-
Prior year balance available:			
Chapter 1241, Statutes of 1989 .....	1,864	1,668	-
Totals Available .....	\$91,919	\$94,928	\$85,080
Balance available in subsequent years .....	-1,668	-	-
Unexpended balance, estimated savings .....	-19,289	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$70,962</b>	<b>\$94,928</b>	<b>\$85,080</b>
<b>394 State Parks and Recreation Fund, Fines and Forfeitures Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$421	\$419	\$367
<b>395 Coastal Zone Construtional Conversion Account,</b>			
<b>State Parks and Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation (transfer to State Parks and Rereation Fund)			
(expenditures) .....	-	(\$394)	-
<b>449 Winter Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$85	\$85	\$115
<b>463 Roberti-Z'berg Urban Open-Space and Recreation</b>			
<b>Program Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$528	\$544	\$179
<b>516 Harbors and Watercraft Revolving Fund °</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$403	\$402	\$10,897
<b>716 Community Parklands Fund (1986) °</b>			
<b>APPROPRIATIONS</b>			
Less funding provided by Public Resources Account, Cigarette and Tobacco			
Products Surtax Fund (expenditures) .....	-	-\$2,369	-
<b>721 Parklands Fund of 1980 °</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation (expenditures) .....	\$683	-	-
<b>722 Parkland Fund of 1984 °</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$2,441	-	\$3,000
Unexpended balance, estimated savings .....	-610	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,831</b>	<b>-</b>	<b>\$3,000</b>
<b>728 Recreation, Fish and Wildlife Enhancement Fund of 1970 °</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$98	-	-
Unexpended balance, estimated savings .....	-20	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$78</b>	<b>-</b>	<b>-</b>



**3790 DEPARTMENT OF PARKS AND RECREATION—Continued****742 State, Urban, and Coastal Park Fund (1976) °**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act Appropriation (expenditures) .....	\$1,500	-	-

**786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 °**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$463	\$848	\$170
Prior year balances available:			
Public Resources Code Sections 5907(b) (3) and 5907(b) (1) (Proposition 70 administration):			
Transfer from Local Assistance .....	2,339	1,939	818
Transfer from Capital Outlay .....	632	225	-
Totals Available .....	\$3,434	\$3,012	\$988
Balance available in subsequent years .....	-2,164	-818	-
Unexpended balance, estimated savings .....	-170	-	-
TOTALS, EXPENDITURES .....	\$1,100	\$2,194	\$988

**858 Recreational Trails Fund °**

APPROPRIATIONS			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	-	\$14	-
Prior year balance available:			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993, per Provision 1 of Item 3790-001-001, Budget Act of 1993 .....	-	-	\$14
Balance available in subsequent years .....	-	-14	-
TOTALS, EXPENDITURES .....	-	-	\$14

**890 Federal Trust Fund °**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,999	\$2,049	\$2,016
Budget adjustment .....	-309	-	-
TOTALS, EXPENDITURES .....	\$1,690	\$2,049	\$2,016

**995 Reimbursements**

Reimbursements .....	\$6,019	\$10,084	\$6,536
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$152,137	\$178,362	\$184,725

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Grant and subventions (expenditures) .....	\$30,533	\$38,361	\$15,760

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
111 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	(\$2,000)	-	-
Prior year balance available:			
Item 3790-101-235, Budget Act of 1990 .....	973	-	-
Totals Available .....	\$973	-	-
Unexpended balance, estimated savings .....	-396	-	-
TOTALS, EXPENDITURES .....	\$577	-	-

**262 Habitat Conservation Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$1,500	\$2,500	-
Transfer to State Operations per Provision 1 of Item 3790-001-001, Budget Acts 1992 and 1993 and Fish and Game Code Section 2787(a) .....	-53	-37	-

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Item 3790-101-262, Budget Act of 1990 .....	\$1,328	-	-
Fish and Game Code Section 2787 (a) .....	30	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,805</b>	<b>\$2,463</b>	<b>-</b>
<b>263 Off-Highway Vehicle Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$6,593	\$7,000	\$12,400
Prior year balances available:			
Item 3790-101-263, Budget Act of 1990 .....	1,141	-	-
Item 3790-101-263, Budget Act of 1991 .....	208	345	-
Totals Available .....	\$7,942	\$7,345	\$12,400
Balance available in subsequent years .....	-345		
Unexpended balance, estimated savings .....	-1,310		
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,287</b>	<b>\$7,345</b>	<b>\$12,400</b>
<b>392 State Parks and Recreation Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 732, Statutes of 1992 (expenditures) .....	\$84	-	-
<b>733 State Beach, Park, Recreational, and Historical Facilities Fund of 1974 °</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	-	-	\$985
Prior year balances available:			
Item 3790-101-733, Budget Act of 1989, as reappropriated by Item 3790-491 Budget Act of 1990 .....	\$985	-	-
Unexpended balance, estimated savings .....	-985	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>\$985</b>
<b>742 State, Urban, and Coastal Park Fund (1976) °</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures) .....	\$1,300	-	-
<b>786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 °</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$803	-	-
Prior year balances available:			
Item 3790-101-786, Budget Act of 1989 as reappropriated by Item 3790-491, Budget Act of 1990 .....	44	45	-
Public Resources Code Section 5907 (b) (3), (direct appropriation, grants) ..	34,423	20,711	-
Item 3790-101-786, Budget Act of 1990 .....	1,567	-	-
Item 3790-101-786, Budget Act of 1991 .....	2,620	986	-
Totals Available .....	\$39,457	\$21,742	-
Balance available in subsequent years .....	-21,742	-	-
Unexpended balance, estimated savings .....	-127	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$17,588</b>	<b>\$21,742</b>	<b>-</b>
<b>858 Recreational Trails Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	-	\$293	-
(Local Assistance—Grants) .....	-	(205)	-
(Local Assistance—Grants) .....	-	(88)	-
Transfer to State Operations per Provision 1 of Item 3790-001-001 .....	-	-14	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$279</b>	<b>-</b>
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$2,375	\$2,375	\$2,375
(National Historic Preservation Act of 1966) .....	(375)	(375)	(375)
(Land and Water Conservation Fund Act of 1965) .....	(2,000)	(2,000)	(2,000)
Prior year balances available:			
Item 3790-101-890, Budget Act of 1990 .....	904	-	-
(National Historic Preservation Act of 1966) .....	(13)	-	-
(Land and Water Conservation Fund Act of 1965) .....	(891)	-	-
Budget adjustment (Historic Preservation) .....	-6	-	-
Budget adjustment (Local Grants) .....	-30	-	-

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1992-93	1993-94	1994-95
Item 3790-001-890, Budget Act of 1991 .....	\$2,806	\$1,782	-
(National Historic Preservation Act of 1966) .....	(306)	(21)	-
(Land and Water Conservation Act of 1965) .....	(2,500)	(1,761)	-
Item 3790-001-890, Budget Act of 1992 .....	-	\$2,375	-
(Local Grants) .....	-	(2,000)	-
(Historic Preservation) .....	-	(375)	-
Totals Available .....	\$6,049	\$6,532	\$2,375
Balance available in subsequent years .....	-4,157	-	-
TOTALS, EXPENDITURES .....	\$1,892	\$6,532	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$30,533	\$38,361	\$15,760
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$182,670	\$216,723	\$200,485

## FUND CONDITION STATEMENTS

263 Off-Highway Vehicle Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$22,246	\$14,359	\$3,512
Prior year adjustments .....	-233	-	-
Reserves, Adjusted .....	\$22,013	\$14,359	\$3,512
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120900 Off-highway vehicle fees .....	1,321	1,400	1,400
140600 State beach and park service fees .....	880	900	900
150300 Income from surplus money investments .....	1,344	1,350	1,350
152300 Miscellaneous revenue from use of property and money .....	155	100	100
161400 Miscellaneous revenue .....	2	1	1
100000 Totals, Revenue .....	\$3,702	\$3,751	\$3,751
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6 .....	12,888	13,617	14,062
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6 (twelfth month of past year transfer) .....	-	1,867	-
326500 Conservation Enforcement Services Account per Budget Act Item 3790-401 .....	7,381	6,557	6,875
Totals, Transfers from Other Funds .....	\$20,269	\$22,041	\$20,937
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-200	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-1,344	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-1,350	-
800100 General Fund per Item 3790-012-263, Budget Act of 1993 .....	-	-3,284	-
839200 State Parks and Recreation Fund per Item 3790-011-263, Budget Acts of 1992, 1993 and 1994 .....	-8,900	-8,900	-1,959
Totals, Transfers to Other Funds .....	-\$10,444	-\$13,534	-\$1,959
Totals, Revenues and Transfers .....	\$13,527	\$12,258	\$22,729
Totals, Resources .....	\$35,540	\$26,617	\$26,241
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	10,690	12,703	12,974
Local Assistance .....	6,287	7,345	12,400
Capital Outlay .....	4,204	3,057	867
Totals, Disbursements .....	\$21,181	\$23,105	\$26,241
RESERVES .....	\$14,359	\$3,512	-
Reserve for unencumbered balance of continuing appropriations .....	1,935	-	-
Reserve for economic uncertainties .....	12,424	3,512	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

265 Conservation and Enforcement Services Account,  
Off-Highway Vehicle Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-\$1,033	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	\$114	100	-
100000 Totals, Revenues.....	\$114	\$100	-
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, TTF per Section 8352.8 Revenue and Taxation Code.....	6,348	6,671	6,875
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8 (twelfth month of past year transfer) .....	-	919	-
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-114	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-100	-
826300 Off-Highway Vehicle Fund per Budget Act Item 3790-401.....	-7,381	-6,557	-6,875
Totals, Transfer to Other Funds.....	-\$7,495	-\$6,657	-\$6,875
Totals, Revenues and Transfers .....	-\$1,033	\$1,033	-
Totals, Resources .....	-\$1,033	-	-
RESERVES .....	-\$1,033	-	-
Reserve for economic uncertainties.....	-1,033	-	-

## 392 State Parks and Recreation Fund

BEGINNING RESERVES.....	\$1,551	\$6,576	\$1,232
Prior year adjustments.....	-5,971	-	-
Reserves, Adjusted .....	-\$4,420	\$6,576	\$1,232
REVENUES AND TRANSFERS			
Receipts:			
State Park System revenues:			
140600 State beach and park service fees .....	49,160	56,000	56,000
150300 Income from surplus money investments .....	711	495	495
152300 Miscellaneous revenue from use of property and money .....	7,924	8,000	8,000
160600 Sale of state public lands (Chapter 1371, Statutes of 90) .....	29	-	-
161400 Miscellaneous revenue .....	550	20	20
100000 Totals, Revenues.....	\$58,374	\$64,515	\$64,515
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-011-061, Budget Act of 1992.....	13,258	-	-
306101 E Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-061, Budget Act of 1993 and 1994.....	-	11,022	11,649
306102 E Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-013-061, Budget Act of 1993 and 1994.....	-	1,683	1,738
306103 E Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-014-061, Budget Act of 1993 and 1994.....	-	829	825
306200 Highway User Tax Account, Transportation Tax Fund per Budget Act Item 3790-011-062.....	1,500	3,400	3,400
323500 Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Chapter 1034, Statutes of 1992, Section 1.	2,500	-	-
326300 Off-Highway Vehicle Fund per Item 3790-011-263, Budget Acts of 1992, 1993 and 1994 .....	8,900	8,900	1,959
339500 Coastal Zone Construction/Conversion Account, Parks and Recreation Fund per Item 3790-011-395, Budget Act of 1993.....	-	394	-
Totals, Transfers from Other Funds.....	\$26,158	\$26,228	\$19,571
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-1,459	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-711	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-495	-
Totals, Transfers to Other Funds .....	-\$2,170	-\$495	-
Totals, Revenues and Transfers.....	\$82,362	\$90,248	\$84,036
Totals, Resources.....	\$77,942	\$96,824	\$84,086

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES	1992-93	1993-94	1994-95
Disbursements:			
3790 Department of Parks and Recreation:			
State Operations .....	\$70,962	\$94,928	\$85,080
Local Assistance .....	84	-	-
Capital Outlay .....	320	664	-
Totals, Disbursements .....	<u>\$71,366</u>	<u>\$95,592</u>	<u>\$85,080</u>
RESERVES .....	\$6,576	\$1,232	\$238
Reserve for unencumbered balance of continuing appropriations .....	1,832	-	-
Reserve for economic uncertainties .....	4,744	1,232	\$238
<b>394 State Parks and Recreation Fund,</b>			
<b>Fines and Forfeitures Account</b>			
BEGINNING RESERVES .....	\$732	\$408	\$339
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	97	350	350
150300 Income from surplus money investments .....	25	10	10
100000 Totals, Revenues .....	<u>\$122</u>	<u>\$360</u>	<u>\$360</u>
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-25	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-10	-
Totals, Revenues and Transfers .....	<u>\$97</u>	<u>\$350</u>	<u>\$360</u>
Totals, Resources .....	<u>\$829</u>	<u>\$758</u>	<u>\$699</u>
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations) .....	<u>421</u>	<u>419</u>	<u>367</u>
RESERVES .....	\$408	\$339	\$332
Reserve for economic uncertainties .....	408	339	332
<b>395 Coastal Zone Construction/Conversion Account,</b>			
<b>State Parks and Recreation Fund</b>			
BEGINNING RESERVES .....	\$394	\$394	-
Transfer to Other Funds:			
State Parks and Recreation Fund per Item 3790-011-395, Budget Act of 1993 .....	-	-394	-
RESERVES .....	\$394	-	-
Surplus available for appropriation .....	394	-	-
<b>449 Winter Recreation Fund</b>			
BEGINNING RESERVES .....	\$7	\$32	\$67
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	3	120	120
152300 Miscellaneous revenue from use of property and money .....	107	-	-
Total Revenues .....	<u>\$110</u>	<u>\$120</u>	<u>\$120</u>
Totals, Resources .....	<u>\$117</u>	<u>\$152</u>	<u>\$187</u>
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (State Operations) .....	<u>85</u>	<u>85</u>	<u>115</u>
RESERVES .....	\$32	\$67	\$72
Reserve for economic uncertainties .....	32	67	72
<b>463 Roberti-Z'berg-Harris Urban Open-Space and Recreation</b>			
<b>Program Account</b>			
BEGINNING RESERVES .....	\$1,072	\$723	\$179
Prior year adjustments .....	179	-	-
Reserves, Adjusted .....	<u>\$1,251</u>	<u>\$723</u>	<u>\$179</u>

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
3790 Department of Parks and Recreation (State Operations) .....	\$528	\$544	\$179
RESERVES .....	\$723	179	-
Reserve for economic uncertainties .....	723	179	-
<b>716 Community Parklands Fund (1986) °</b>			
BEGINNING RESERVES .....	-\$2,827	-\$2,369	-
Prior year adjustments .....	458	-	-
Reserves, Adjusted .....	-\$2,369	-\$2,369	-
EXPENDITURES			
Expenditure Reductions:			
3790 Department of Parks and Recreation:			
Less funding provided by Public Resources Account, Cigarette and Tobacco Products Surtax Fund (State Operations) .....	-	-2,369	-
TOTALS, EXPENDITURES .....	-	-\$2,369	-
RESERVES .....	-\$2,369	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 90 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

90.JH ANDERSON MARSH SHP			
90.JH.488 Acquisition—Proposition 70—Direct Appropriation .....	\$2 <sup>Aw</sup>	\$326 <sup>Aw</sup>	-
90.6F ANGEL ISLAND SP			
90.6F.605 Sea Wall Reconstruction and Replacement .....	7 <sup>PW<sub>r</sub></sup>	941 <sup>PWC<sub>r</sub></sup>	-
90.HA ANZA-BORREGO DESERT SP			
90.HA.488 Acquisition—Proposition 70—Direct Appropriation .....	20 <sup>Aw</sup>	- <sup>Aw</sup>	-
90.HA.100 Resource Inventory .....	225 <sup>Pw</sup>	275 <sup>Pw</sup>	-
90.HA.500 Resource Inventory .....	-	444 <sup>Sn</sup>	\$55 <sup>Sn</sup>
90.HA.500 Resource Inventory .....	-	-	158 <sup>Sn</sup>
This project is the third of four phases required to complete the resource inventory of the 600,000 acre park.			
90.C4 ASILOMAR SB			
90.C4.400 Rocky Shores Acquisition .....	553 <sup>Af</sup>	-	-
90.3V BIDWELL MANSION SHP			
90.3V.105 Visitor Center .....	165 <sup>Cr</sup>	17 <sup>Cr</sup>	-
90.BA BIG BASIN REDWOODS SP			
90.BA.105 Rehabilitation of Sewage Collection System .....	724 <sup>PWC<sub>r</sub></sup>	1 <sup>PWC<sub>r</sub></sup>	-
90.BA.405 Acquisition—Sempervirens Matching Program .....	-	1,255 <sup>Ar</sup>	-
	-	300 <sup>Af</sup>	-
90.BA.488 Acquisition—Proposition 70—Direct Appropriation .....	-	15 <sup>Aw</sup>	-
90.EU BOLSA CHICA STATE BEACH			
90.EU.110 Camping Facilities .....	-	90 <sup>PW<sub>r</sub></sup>	-
	-	-	900 <sup>Cw</sup>
This project will improve camping facilities in the enroute camping area.			
90.IL BORDER FIELD SP			
90.IL.110 Visitor Center Exhibits .....	175 <sup>Cw</sup>	-	-
	175 <sup>Cf</sup>	-	-
90.8Q BRANNAN ISLAND SRA			
90.8Q.100 Camping Facilities—Rehabilitation and Replacement .....	43 <sup>PWC<sub>r</sub></sup>	383 <sup>PWC<sub>r</sub></sup>	-
90.FU CALIFORNIA CITRUS SHP			
90.FU.100 Immediate Public Use .....	42 <sup>Pw</sup>	60 <sup>WC<sub>w</sub></sup>	-
90.RS CALIFORNIA REDWOODS PARKS			
90.RS.410 Acquisition—Save-The-Redwoods League Matching Program .....	-	300 <sup>Af</sup>	-
90.RS.488 Acquisition—Direct Appropriation .....	145 <sup>Aw</sup>	317 <sup>Aw</sup>	-
90.RS.488 Acquisition—Direct Appropriation (state matching portion) ..	1,114 <sup>Aw</sup>	2,286 <sup>Aw</sup>	-
90.5Y CANDLESTICK POINT SRA			
90.5Y.110 Boat Launch Facilities .....	-	601 <sup>Cw</sup>	-
90.EA CARPINTERIA SB			
90.EA.110 Recreational Trails .....	32 <sup>PW<sub>w</sub></sup>	459 <sup>PWC<sub>w</sub></sup>	-
90.5M CHINA CAMP SP			
90.5M.100 Back Ranch Construction .....	39 <sup>Cr</sup>	-	-
90.5M.110 Day Use-Facilities .....	10 <sup>Cr</sup>	-	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
90.E4 CHINO HILLS SP				
90.E4.400 Brea Olinda Wilderness Acquisition .....		\$12 Ar	\$5,096 Ar	-
		2,600 Ag	-	-
90.E4.488 Acquisition—Proposition 70—Direct Appropriation .....		6 Aw	3,209 Aw	-
90.9H COLONEL ALLENSWORTH SHP				
90.9H.100 Efficiency Projects .....			250 Cl	
90.9H.605 Baptist Church Reconstruction .....		-	-	\$137 PWw
This project will provide for reconstruction of the 1916 First Baptist Church.				
90.GI CRYSTAL COVE SP				
90.GI.110 Sewer System Connection .....		2 Cw	804 Cw	-
90.GI.605 Historic District Infrastructure Improvements .....		48 PWw	455 PWw	-
90.GI.110 Historic District Sewer System .....		-	574 Cr	-
90.GI.110 Historic Building Rehabilitation .....		-	500 PWCp	-
This will provide for rehabilitation of cottages.				
90.H6 CUYAMACA RANCHO SP				
90.H6.110 Rehabilitation and Replacement of Worn-Out Facilities .....		361 Cr	105 Cr	-
90.9E DELTA MEADOWS WETLANDS				
90.9E.488 Acquisition—Proposition 70—Direct Appropriation .....		14 Aw	1,518 Aw	-
90.8D DONNER MEMORIAL SP				
90.8D.400 Acquisition—Nature Conservancy .....		1 Ah	292 Ah	-
90.64 EAST BAY SHORELINE PROJECT				
90.64.800 Planning, Acquisition and Site Development .....		-	1,352 PACq	-
		-	2,500 PACv	-
90.64.488 Acquisition—Proposition 70—Direct Appropriation .....		71 Aw	24,533 Aw	-
90.8U FOLSOM LAKE SRA				
90.8U.110 Rehabilitation and Replacement of Worn-Out Facilities .....		772 Cw	6 Cw	-
90.95 FRANKS TRACT SRA				
90.95.488 Acquisition—Proposition 70—Direct Appropriation .....		2,841 Aw	676 Aw	-
90.F2 GAVIOTA SP				
90.F2.100 Rehabilitation or Replacement of Worn-Out Facilities—Campground and Day Use .....		2 Cr	1,488 Cr	-
90.CO GILROY HOT SPRINGS PROJECT				
90.CO.400 Acquisition of Gilroy Hot Springs .....		28 Ar	1,433 Ar	-
90.DQ HEARST SAN SIMEON SHM				
90.DQ.110 Add Water Storage .....		7 Cw	1,457 Cw	-
90.CO HENRY W. COE SP				
90.CO.488 Acquisition—Proposition 70—Direct Appropriation .....		-	2,921 Aw	-
90.CO.400 Acquisition—Redfern Property .....		-	2,500 Ax	-
90.6S HOLLISTER HILLS SVRA				
90.6S.405 Hudner Property—Acquisition .....		2,057 Ao	370 Ao	-
90.6S.406 Taylor Property—Acquisition .....		7 Ao	1,047 Ao	-
90.EH HUNGRY VALLEY SVRA				
90.EH.110 Initial Development .....		2,030 Co	155 Co	-
90.EH.610 Quail Canyon Development .....		-	167 Wo	-
90.HH LAKE ELSINORE SRA				
90.HH.800 Acquisition and Development .....		1,501 Av	2 Av	-
90.47 LAKE OROVILLE SRA				
90.47.100 Lime Saddle—Infrastructure Development .....		1 WCs	128 WCs	-
90.IH LAKE PERRIS SRA				
90.IH.100 Swimming Beach Cleanup .....		-	117 Cw	-
90.E9 LA PURISIMA MISSION SHP				
90.E9.400 Acquisition .....		3 Ap	57 Ap	-
90.94 LELAND STANFORD MANSION SHP				
90.94.110 Stabilization .....		11 Cq	-	-
90.42 MACKERRICHER SP				
90.42.605 Rehabilitation and Replacement of Worn-Out Facilities .....		900 PWw	228 Cw	-
90.5X MARCONI CONFERENCE CENTER SHP				
90.5X.205 Seismic Stabilization and Restoration .....		-	100 Cw	-
90.AI MILLERTON LAKE SRA				
90.AI.100 Millerton Lake and Lost Lake Trail Development and studies for San Joaquin Parkway General Plan .....		-	-	397 PWCSn
90.CS MONTEREY SB				
90.CS.400 Window on the Bay—Acquisition .....		258 Ar	2,574 Ar	-
90.CS.402 Sand City—Acquisition .....		7 Aq	483 Aq	-
90.CN MONTEREY SHP				
90.CN.110 Pacific House Exhibits and Artifacts .....		3 Cw	985 Cw	-
90.CN.110 Rehabilitation of Custom House Plaza and Causeway .....		4 Cw	11 Cw	-
90.CB MORRO BAY SP				
90.CB.600 Campground/Day Use Rehabilitation .....		-	-	215 SPw
This project will provide for rehabilitation of existing facilities.				

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
90.5N MOUNT DIABLO SP				
90.5N.100 Visitor Center Exhibits.....	\$87 PWCw	-	-	-
90.5N.488 Acquisition—Proposition 70—Direct Appropriation.....	543 Aw	\$1,854 Aw	-	-
90.5N.110 Rehabilitation of Water System.....	-	1,860 Cw	-	-
90 NEW BRIGHTON SB				
90.BC.400 Porter-Sesnon Property—Acquisition.....	-	1,000 Ar	-	-
	-	500 Ah	-	-
	-	269 Aq	-	-
	-	284 Av	-	-
	-	447 Aw	-	-
90.C7 OCOTILLO WELLS SVRA				
90.C7.400 Acquisition of 267 Parcels.....	32 Ao	-	-	-
90.C7.410 State Lands Commission Property Acquisition.....	-	18 Ao	-	-
90.C7.400 Additional Lands—Northern Segment.....	-	-	-	-
This project will add parcels that are contiguous on the northern boundary.				
90.AC OLD SACRAMENTO SHP				
90.AC.400 Acquisition of Engineering Building, 1 Parcel, Phase II.....	312 Ap	107 Ap	-	-
90.AC.600 Museum of Railroad Technology.....	-	-	-	-
90.IJ OLD TOWN SAN DIEGO SHP				
90.IJ.500 Historical and Archaeological Study.....	37 Sr	43 Sr	-	-
90.IJ.405 Bohannon Pottery Village—Acquisition.....	-	2,001 Aw	-	-
90.GT PALM/ANDREAS CANYON PROJECT				
90.GT.488 Acquisition—Proposition 70—Direct Appropriation.....	18,513 Aw	107 Aw	-	-
90.7V PESCADERO MARSH NP				
90.7V.488 Acquisition—Proposition 70—Direct Appropriation.....	3 Aw	980 Aw	-	-
90.CG PFEIFFER BIG SUR SP				
90.CG.105 Multi-Agency Facility-Phase II.....	-5 Cw	-	-	-
90.CG.605 Sewage Treatment Plant.....	-	-	\$227 SPWw	-
This project will improve the sewer system.				
90.EN REFUGIO SB				
90.EN.105 Rehabilitation and Replacement of Worn-Out Facilities.....	-	1,341 Cr	-	-
90.8L REGIONAL INDIAN MUSEUM (SACRAMENTO)				
90.8L.505 Study Concept.....	31 Sw	95 Sw	-	-
90.5Z ROBERT LOUIS STEVENSON SP				
90.5Z.488 Acquisition—Proposition 70—Direct Appropriation.....	153 Aw	1,746 Aw	-	-
90.6H SAMUEL P. TAYLOR SP				
90.6H.100 Water System.....	25 PWCw	667 PWCw	-	-
90.H9 SAN DIEGO COAST STATE BEACHES (CARDIFF SB)				
90.H9.100 South Cardiff Day Use Rehabilitation.....	-	2,098 Cr	-	-
90.I6 SAN ELIJO SB				
90.I6.610 Facilities Rehabilitation.....	106 Pw	175 PW	-	-
90.C1 SANTA CRUZ MISSION SHP				
90.C1.110 Public Use Facilities.....	-	132 PWw	651 Cw	-
This project will provide improvements which will allow public use and interpretation of the building.				
90.RS SANTA LUCIA MOUNTAINS				
90.RS.407 Acquisition.....	1,500 Ah	1,500 Ah	1,500 Ae	-
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.E1 SANTA SUSANA MOUNTAINS PROJECT				
90.E1.488 Acquisition—Proposition 70—Direct Appropriation.....	-	30 Aw	-	-
90.I4 SOUTH CARLSBAD SB				
90.I4.100 Administrative and Day Use Facilities.....	2 Cr	-	-	-
90.I4.600 Drainage Study/Facilities Rehabilitation.....	80 SPw	261 SPw	-	-
90.I4.100 Facilities Rehabilitation.....	-	2,845 WCr	-	-
90.9Z SOUTH YUBA TRAIL				
90.9Z.488 Acquisition—Proposition 70—Direct Appropriation.....	333 Aw	374 Aw	-	-
90.9Z.100 Bridge Replacement.....	61 PWCn	-	-	-
90.8E TAHOE SRA				
90.8E.600 Lake of the Sky Interpretive Center Exhibits.....	-	100 Wx	-	-
90.A8 TEHACHAPI ARCHAEOLOGICAL SITE				
90.A8.400 Acquisition.....	207 Ax	-	-	-
90.CO WILDER RANCH SP				
90.CO.110 Bunkhouse.....	-3 Cw	-	-	-
90.RS STATEWIDE:				
90.RS.100 Statewide Road Maintenance—Road Repair.....	-	-	-	-
90.RS.400 Statewide Relocation Assistance				
This will provide funds to individuals/businesses that need to be relocated due to acquisition of their property for public use.				

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Parklands Fund of 1984.....	-	\$100 <sup>Ar</sup>	-	-
State, Urban, and Coastal Park Fund.....	\$30 <sup>Av</sup>	147 <sup>Av</sup>	-	-
90.RS.401 Acquisition Costs				
This will provide for expenses associated with preacquisition planning and costs for processing various acquisitions.				
Parklands Fund of 1984.....	-	\$200 <sup>Ar</sup>	-	-
State, Urban, and Coastal Park Fund.....	\$115 <sup>Av</sup>	-	-	-
90.RS.402 Statewide In-Holding Purchases				
This provides for acquisition of parcels that are totally or substantially enclosed within adjoining State property.				
Parklands Fund of 1984.....	306 <sup>Ar</sup>	500 <sup>Ar</sup>	-	-
State, Urban, and Coastal Park Fund.....	415 <sup>Av</sup>	335 <sup>Av</sup>	-	-
California Wildlife, Coastal, and Park Land Fund of 1988.....	-	-	-	-
Reimbursements.....	-	500 <sup>Az</sup>	-	-
90.RS.403 Statewide Opportunity Purchases				
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.				
Off-Highway Vehicle Fund.....	-	700 <sup>Ao</sup>	\$200 <sup>Ao</sup>	-
Parklands Fund of 1984.....	251 <sup>Ar</sup>	500 <sup>Ar</sup>	-	-
State, Urban, and Coastal Park Fund.....	154 <sup>Av</sup>	597 <sup>Av</sup>	-	-
California Wildlife, Coastal, and Park Land Fund of 1988.....	-	-	-	-
90.RS.404 Prebudget Appraisal Costs				
This will provide for property appraisals prior to requests for appropri- ations for acquisition of property.				
Off-Highway Vehicle Fund.....	-	50 <sup>Ao</sup>	50 <sup>Ao</sup>	-
Parklands Fund of 1984.....	-	60 <sup>Ar</sup>	-	-
State, Urban, and Coastal Park Fund.....	28 <sup>Av</sup>	-	-	-
90.RS.406 Habitat Opportunity Purchases	979 <sup>Ah</sup>	1,460 <sup>Ah</sup>	-	-
These funds will be used to acquire high priority properties that will preserve and protect wildlife and natural habitat.				
90.RS.408 Federal Trust Fund Purchases				
These funds will be used to match non-profit funds to acquire additions to the State Park System.	-	600 <sup>Af</sup>	600 <sup>Af</sup>	-
90.ER.601 Mitchell Caverns State Preserve.....	5 <sup>Sp</sup>	-	-	-
90.RS.601 Design and Construction Planning.....	-	2,209 <sup>Pw</sup>	-	-
90.RS.605 Budget Package/Schematic Planning				
This will provide for developing budget cost estimates and schematics for future development projects.				
Off-Highway Vehicle Fund.....	-	50 <sup>Po</sup>	50 <sup>Po</sup>	-
California Wildlife, Coastal and Park Land Fund of 1988.....	30 <sup>Pw</sup>	200 <sup>Pw</sup>	200 <sup>Pw</sup>	-
90.RS.610 Statewide Topographic Surveys				
This will provide topographic surveys necessary for preliminary plans and/or working drawings.				
California Wildlife, Coastal, and Park Land Fund of 1988.....	46 <sup>Pw</sup>	200 <sup>Pw</sup>	200 <sup>Pw</sup>	-
90.RS.615 Environmental Impact Reports—Charges.....	6 <sup>Pw</sup>	54 <sup>Pw</sup>	30 <sup>Pw</sup>	-
This will provide funds to pay fees to the Department of Fish and Game to review EIR's.				
90.RS.700 OHV Opportunity Purchase/Pre-Budget Appraisals.....	78 <sup>Po</sup>	-	-	-
90.RS.130 Consolidated Dispatch Centers.....	-	1,593 <sup>PWCg</sup>	-	-
These funds will provide for facility work, and equipment for multi- district dispatch centers.	-	-	1,500 <sup>Cep</sup>	-
Totals, Major Projects.....	\$41,478	\$97,052	\$7,070	-
<b>MINOR PROGRAMS</b>				
90.CS.200 Monterey SB—Sand City Dunes Restoration.....	9 <sup>Cw</sup>	111 <sup>Cw</sup>	-	-
90.F0.205 Leo Carrillo SB—Facilities Rehabilitation.....	1 <sup>Cr</sup>	224 <sup>Cr</sup>	-	-
90.F6.205 Los Encinos SHP—Completion of Garnier House.....	-	-	-	-
90.41.207 Navarro River Project—Improvements—Reimbursement.....	-	315 <sup>Cz</sup>	-	-
90.IJ.205 Old Town San Diego SHP—Comfort Stations.....	-	-	-	-
90.RS.205 State Park System Projects.....	3,186 <sup>Cw</sup>	771 <sup>Cw</sup>	2,500 <sup>Cw</sup>	-
90.RS.206 OHV Unit Projects.....	-	2,500 <sup>Cr</sup>	-	-
90.RS.210 Accessibility Expansion Program.....	1 <sup>Cv</sup>	500 <sup>Co</sup>	567 <sup>Co</sup>	-
90.RS.220 Storm Damage		199 <sup>Cv</sup>	-	-
This allocation will provide funds to repair damage caused by storms.				
Parklands Fund of 1984.....	-	99 <sup>Cr</sup>	-	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	-	115 <sup>Cw</sup>	-	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
90.RS.230 Stewardship Program This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.			
Parklands Fund of 1984 .....	\$44 Cr	\$380 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	1,538 Cw	3,513 Cw	\$750 Cw
90.RS.235 Volunteer Program This will maximize the volunteer efforts by providing funds for materials to enhance and expand interpretive and other services.			
Parklands Fund of 1984 .....	\$26 Cr	\$90 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	712 Cw	498 Cw	\$152 Cw
90.RS.240 California Sno-Park Program .....	120 Cw	52 Cw	-
This will provide snow cleared parking facilities near winter recreation areas.			
90.RS.245 Archaeological Sites Rehabilitation .....	-	-	-
	7 Cw	338 Cw	-
90.RS.250 Interpretive Exhibit and Artifact Rehabilitation.....	279 Cw	444 Cw	-
This provides for interpretive research, planning and production or replacement of existing exhibits/house museums.			
90.RS.255 CCC Structure Program.....	-	-	-
	-	172 Cw	-
90.RS.260 Recreational Trails This allocation will provide for additional trails and related improvements.			
Parklands Fund of 1984 .....	303 Cr	207 Cr	-
California Wildlife, Coastal and Park Land Conservation Fund of 1988...	188 Cw	1,662 Cw	-
Totals, Minor Projects.....	\$6,414	\$12,190	\$3,969
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$47,892	\$109,242	\$11,039
140 California Environmental License Plate Fund <sup>a</sup> .....	61	444	610
164 Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund <sup>e</sup> ....	2,600	1,593	-
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>x</sup> .....	207	2,600	-
262 Habitat Conservation Fund <sup>h</sup> .....	2,480	3,752	-
263 Off-Highway Vehicle Fund <sup>o</sup> .....	4,204	3,057	867
392 State Parks and Recreation Fund <sup>p</sup> .....	320	664	-
516 Harbors and Watercraft Revolving Fund <sup>e</sup> .....	-	-	3,000
721 Parklands Fund of 1980 <sup>a</sup> .....	18	2,104	-
722 Parklands Fund of 1984 <sup>r</sup> .....	2,619	26,144	-
728 Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup> .....	1	128	-
742 State, Urban, and Coastal Park Fund (1976) <sup>v</sup> .....	2,244	4,064	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Direct Appropriation .....	23,758	40,892	-
786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 <sup>w</sup> —Budget Act.....	8,652	21,535	5,962
853 Petroleum Violation Escrow Account <sup>i</sup> .....	-	250	-
890 Federal Trust Fund <sup>f</sup> .....	728	1,200	600
995 Reimbursements <sup>z</sup> .....	-	815	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS) .....	\$47,892	\$109,242	\$11,039

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

140 California Environmental License Plate Fund <sup>a</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
301 Budget Act appropriation .....	-	\$499	\$158
Prior year balances available:			
Item 3790-301-140, Budget Act of 1993 .....	-	-	55
Item 3790-301-140, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991 and 1992.....	\$61	-	-
Chapter 1251, Statutes of 1989, Section 4(b) (4), as reappropriated by Item 3790-490, Budget Acts of 1992, 1993 and 1994.....	397	397	397
Totals Available .....	\$458	\$896	\$610
Balance available in subsequent years .....	-397	-452	-
TOTALS, EXPENDITURES.....	\$61	\$444	\$610

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		\$2,600	\$1,593	-
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund *</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$100	-	-
302 Budget Act appropriation (transfer to Habitat Conservation Fund) ...		(2,500)	-	-
Prior year balances available:				
Item 3790-301-235, Budget Act of 1990 .....		241	-	-
Item 3790-301-235, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Act of 1993 .....		-	\$100	-
Chapter 1241, Statutes of 1989, Section 4(c) (3), as partially reappropriated by Item 3790-490, Budget Act of 1992 and partially reverted by Item 3790-495, Budget Act of 1992 .....		2,500	2,500	-
Totals Available .....		\$2,841	\$2,600	-
Balance available in subsequent years .....		-2,600	-	-
Unexpended balance, estimated savings .....		-34	-	-
TOTALS, EXPENDITURES .....		\$207	\$2,600	-
<b>262 Habitat Conservation Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$2,500	\$2,500	-
Prior year balances available:				
Item 3790-301-262, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1993 .....		292	292	-
Fish and Game Code Section 2787 (a) (2) .....		940	31	-
Item 3790-301-262, Budget Act of 1992 .....		-	929	-
Totals Available .....		\$3,732	\$3,752	-
Balance available in subsequent years .....		-1,252	-	-
TOTALS, EXPENDITURES .....		\$2,480	\$3,752	-
<b>263 Off-Highway Vehicle Fund °</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$151	\$1,467	\$867
Prior year balances available:				
Item 3790-301-263, Budget Act of 1986, as reappropriated by Item 3790-490, Budget Acts of 1989 and 1992, reverted by 3790-495, Budget Act of 1993 .....		1	-	-
Item 3790-301-263, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1992 .....		3,481	1,417	-
Item 3790-301-263, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1993 .....		19	18	-
Item 3790-301-263, Budget Act of 1991 .....		2,185	155	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		40	-	-
Totals Available .....		\$5,877	\$3,057	\$867
Balance available in subsequent years .....		-1,590	-	-
Unexpended balance, estimated savings .....		-83	-	-
TOTALS, EXPENDITURES .....		\$4,204	\$3,057	\$867
<b>392 State Parks and Recreation Fund P</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	\$500	-
Prior year balances available:				
Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990 and 1993 .....		\$420	107	-
Chapter 1241, Statutes of 1989, Section 4(e), as partially reverted by Item 3790-495, Budget Act of 1992 .....		15	-	-
Chapter 1371, Statutes of 1990, as reappropriated by Item 3790-490, Budget Act of 1993 .....		60	57	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-	-	-
Totals Available .....		\$495	\$664	-
Balance available in subsequent years .....		-164	-	-
Unexpended balance, estimated savings .....		-11	-	-
TOTALS, EXPENDITURES .....		\$320	\$664	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>516 Harbors and Watercraft Revolving Fund <sup>e</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....		-	-	\$3,000
<b>721 Parklands Fund of 1980 <sup>a</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 1) .....		-	\$269	-
Prior year balances available:				
Item 3790-301-721, Budget Act of 1982, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....		\$1,352	1,353	-
Item 3790-301-721, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 and 1992 .....		490	482	-
Item 3790-301-721, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991 and 1992 .....		43	-	-
Totals Available .....		\$1,885	\$2,104	-
Balance available in subsequent years .....		-1,835	-	-
Unexpended balance, estimated savings .....		-32	-	-
TOTALS, EXPENDITURES .....		\$18	\$2,104	-
<b>722 Parklands Fund of 1984 <sup>r</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$3,577	\$8,269	-
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....		1,461	1,433	-
Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1986 through 1989 and 1992; and partially reverted by Item 3790-495, Budget Act of 1991 .....		5,107	5,096	-
Item 3790-301-722, Budget Act of 1986, as partially reappropriated by Item 3790-490, Budget Acts of 1987 through 1992 .....		4,323	4,062	-
Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1993 .....		6,055	3,396	-
Item 3790-301-722, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992 and partially reverted by Item 3790-495, Budget Act of 1991 .....		1,524	1,358	-
Item 3790-301-722, Budget Act of 1990, as partially reappropriated by Item 3790-490, Budget Acts of 1991 through 1993 and partially reverted by Item 3790-495, Budget Act of 1992 .....		1,354	53	-
Item 3790-301-722, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Act 1993 .....		-	2,791	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		47	-314	-
Totals Available .....		\$23,448	\$26,144	-
Balance available in subsequent years .....		-18,189	-	-
Unexpended balance, estimated savings .....		-2,640	-	-
TOTALS, EXPENDITURES .....		\$2,619	\$26,144	-
<b>728 Recreation and Fish and Wildlife Enhancement Fund <sup>s</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-728, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 11, as reappropriated by Item 3790-490, Budget Acts of 1990 through 1992 .....		\$129	\$128	-
Totals Available .....		\$129	\$128	-
Balance available in subsequent years .....		-128	-	-
TOTALS, EXPENDITURES .....		\$1	\$128	-
<b>742 State, Urban, and Coastal Park Fund (1976) <sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$2,000	-	-
301 Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 2) .....		-	\$284	-
Prior year balances available:				
Item 507.5B, Budget Act of 1979 as added by Chapter 372, Statutes of 1980, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and partially reverted by Item 3790-495, Budget Act of 1991 .....		1,484	2	-
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989 and 1992; and partially reverted by 3790-495, Budget Acts of 1989 and 1991 .....		177	147	-



## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Item 3790-301-742, Budget Act of 1983, as reappropriated by Item 3790-490, Budget Acts of 1985 through 1989 and 1992 .....	\$2,500	\$2,500	-
Item 3790-301-742, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 and 1990 and reverted by Item 3790-495, Budget Act of 1992 .....	-	-	-
Item 3790-301-742, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Act of 1993 .....	-	1,131	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	20	-	-
Totals Available .....	\$6,181	\$4,064	-
Balance available in subsequent years .....	-3,780	-	-
Unexpended balance, estimated savings .....	-157	-	-
TOTALS, EXPENDITURES .....	\$2,244	\$4,064	-
<b>786 California Wildlife, Coastal Parkland</b>			
<b>Conservation Fund of 1988 <sup>w</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$19,440	\$2,956	\$5,962
302 Budget Act appropriation .....	-	2,209	-
303 Budget Act appropriation (as added by Chapter 403, Statutes of 1993, Section 4) .....	-	447	-
304 Budget Act appropriation (as added by Chapter 1105, Statutes of 1993, Section 11) .....	-	100	-
Prior year balances available:			
Item 3790-301-786, Budget Act of 1989, as reappropriated by Item 3790-490, Budget Act of 1990 .....	21	-	-
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 through 1993 .....	2,311	2,156	-
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991, 1992 and 1993 .....	3,693	1,696	-
Item 3790-301-786, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Act of 1993 .....	-	11,986	-
Public Resource Code Section 5907 (Proposition 70) Direct Appropriation .....	64,650	40,892	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-	-15	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Totals Available .....	\$90,114	\$62,427	\$5,962
Balance available in subsequent years .....	-56,730	-	-
Unexpended balance, estimated savings .....	-974	-	-
TOTALS, EXPENDITURES .....	\$32,410	\$62,427	\$5,962
<b>853 Petroleum Violation Escrow Account <sup>i</sup></b>			
<b>APPROPRIATIONS</b>			
Chapter 1159, Statutes of 1993, Section 6(b) (expenditures) .....	-	\$250	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$1,363	\$600	\$600
Prior year balances available:			
Item 3790-301-890, Budget Act of 1990 .....	300	-	-
Item 3790-301-890, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Act of 1993 .....	-	600	-
Budget Adjustment .....	-335	-	-
Totals Available .....	\$1,328	\$1,200	\$600
Balance available in subsequent years .....	-600	-	-
TOTALS, EXPENDITURES .....	\$728	\$1,200	\$600

## 3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>995 Reimbursements<sup>z</sup></b>			
APPROPRIATIONS			
Reimbursements .....	-	\$815	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS) .....</b>	<b>\$47,892</b>	<b>\$109,242</b>	<b>\$11,039</b>

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

- <sup>b</sup> General Fund
- <sup>c</sup> Harbors and Watercraft Revolving Fund
- <sup>f</sup> Federal Trust Fund
- <sup>g</sup> Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund
- <sup>h</sup> Habitat Conservation Fund
- <sup>i</sup> Petroleum Violation Escrow Account
- <sup>k</sup> Special Account for Capital Outlay
- <sup>n</sup> Environmental License Plate Fund, California
- <sup>o</sup> Off Highway Vehicle Fund
- <sup>p</sup> State Parks and Recreation Fund
- <sup>q</sup> Parklands Fund of 1980
- <sup>r</sup> Parklands Fund of 1984
- <sup>s</sup> Recreation & Fish & Wildlife Enhance Fund
- <sup>t</sup> State Beach, Park, Recreational, and Historical Facilities Fund (1964)
- <sup>u</sup> State Beach, Park, Recreational, and Historical Facilities Fund of 1974
- <sup>v</sup> State, Urban, and Coastal Park Fund (1976)
- <sup>w</sup> California Wildlife, Coastal Park Land Conservation Fund of 1988
- <sup>x</sup> Public Resources Account, Cigarette and Tobacco Products Surtax Fund
- <sup>z</sup> Reimbursements

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY

## Program Objectives Statement

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The specific powers of the Conservancy include authority to:

1. Acquire real property, and improve, lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area;
3. Implement programs to improve access from the inner city areas surrounding the Zone to provide recreational opportunities for all groups wishing to enjoy the Santa Monica Mountains; and
4. Carry out projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.

The California Wildlife Protection Act of 1990 appropriated, starting in 1990-91, \$10 million annually for five years, to the Santa Monica Mountains Conservancy. These funds will be used for the purposes specified in Section 2786 of the Act, and for related open-space projects within the Santa Monica Mountains Zone, the Rim of the Valley Corridor, and the Santa Clarita Woodlands.

## Authority

Public Resources Code Section 33000 et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Santa Monica Mountains Conservancy .....	7.8	9.0	9.0	\$536	\$610	\$629
<b>TOTALS, PROGRAM .....</b>	<b>7.8</b>	<b>9.0</b>	<b>9.0</b>	<b>\$536</b>	<b>\$610</b>	<b>\$629</b>
001 General Fund .....				164	146	151
941 Santa Monica Mountains Conservancy Fund <sup>e</sup> .....				372	424	438
995 Reimbursements .....				-	40	40

## 3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	7.8	9.2	9.2	\$380	\$432	\$438
Total Adjustments.....	-	-	-	-	2	21
Estimated Salary Savings.....	-	-0.2	-0.2	-	-10	-11
Staff Benefits.....	-	-	-	\$83	97	101
Totals, Personal Services.....	7.8	9.0	9.0	\$463	\$521	\$549
OPERATING EXPENSES AND EQUIPMENT.....				\$73	\$89	\$80
TOTALS, EXPENDITURES.....				\$536	\$610	\$629

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$176	\$144	\$151
Allocation for employee compensation.....	-	2	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-4	-	-
Reduction per Section 3.90.....	-9	-	-
Restoration of travel reduction per Section 14.65.....	1	-	-
TOTALS, EXPENDITURES.....	\$164	\$146	\$151

## 941 Santa Monica Mountains Conservancy Fund \*

APPROPRIATIONS			
011 Budget Act appropriation.....	\$415	\$415	\$438
Allocation for employee compensation.....	-	9	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-9	-	-
Totals Available.....	\$407	\$424	\$438
Unexpended balance, estimated savings.....	-35	-	-
TOTALS, EXPENDITURES.....	\$372	\$424	\$438

## 995 Reimbursements

Reimbursements.....	-	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$536	\$610	\$629

## FUND CONDITION STATEMENT

941 Santa Monica Mountains Conservancy Fund *	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$388	\$79	-
Prior year adjustment.....	3	-	-
Reserves, Adjusted.....	\$391	\$79	-
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources.....	60	345	\$438
200000 Totals, Operating Revenue.....	\$60	\$345	\$438
Totals, Resources.....	\$451	\$424	\$438



**3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued****EXPENDITURES**

Disbursements:			
State Operations:			
3810 Santa Monica Mountains Conservancy .....	1992-93 \$372	1993-94 \$424	1994-95 \$438
RESERVES .....	\$79	-	-
Reserve for economic uncertainties .....	79	-	-

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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**20 CAPITAL OUTLAY****PROGRAM ELEMENTS****Major Projects**

500000 Capital Outlay .....	\$9,440	\$10,647	\$7,000
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>\$9,440</b>	<b>\$10,647</b>	<b>\$7,000</b>
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	-	-	2,209
262 Habitat Conservation Fund .....	9,440	10,647	-
465 Energy Resources Programs Account, General Fund .....	-	-	4,791

**Major Budget Adjustments Proposed for 1994-95**

An amendment to the California Wildlife Protection Act of 1990 (Proposition 117) will be proposed eliminating the Habitat Conservation Fund and the requirement that \$10 million be allocated annually to the Santa Monica Mountains Conservancy. Replacement funding is being proposed from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (\$2,209,000) and the Energy Resources Program Fund, General Fund (\$4,791,000).

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****140 California Environmental License Plate Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
311 Budget Act appropriation (transfer to Habitat Conservation Fund) ...	-	(\$6,476)	-

**235 Public Resources Account, Cigarette and Tobacco Products  
Surtax Fund**

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	-	\$2,209

**262 Habitat Conservation Fund**

APPROPRIATIONS			
301 Budget Act appropriation .....	\$10,000	\$10,000	-
Prior year balances available:			
Item 3810-301-262, Budget Act of 1990 .....	65	-	-
Item 3810-301-262, Budget Act of 1991 .....	22	-	-
Item 3810-301-262, Budget Act of 1992 .....	-	647	-
Totals Available .....	\$10,087	\$10,647	-
Balance available in subsequent years .....	-647	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$9,440</b>	<b>\$10,647</b>	<b>-</b>

**465 Energy Resources Programs Account, General Fund**

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	-	\$4,791
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$9,440</b>	<b>\$10,647</b>	<b>\$7,000</b>

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION**

The San Francisco Bay Conservation and Development Commission is a regional planning agency responsible for protecting the bay and its shoreline. The Commission maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other "managed wetlands" adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977. The Commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the Commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued****Major Budget Adjustments Included for 1993-94**

- \$100,000 in reimbursements from the California Coastal Commission and 4.5 personnel years for Coastal Zone Management Act activities.
- \$12,000 in reimbursements (0.5 personnel year) to perform an environmental assessment of salt making processes.
- \$25,000 in reimbursements from the Department of Fish and Game for Oil Spill Prevention and Response Act work.
- \$60,000 in federal funds (0.4 personnel year) for a San Francisco estuary land use study.

**Major Budget Adjustments Proposed for 1994-95**

- \$200,000 General Fund for baseline activities previously funded from Outer Continental Shelf Land Act, Section 8(g) revenues.

**Authority**

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

**SUMMARY OF PROGRAM REQUIREMENTS****PROGRAM BUDGET DETAIL**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Bay Conservation and Development.	26.5	30.6	25.6	\$1,883	\$2,194	\$2,139
<b>TOTALS, PROGRAMS.....</b>	<b>26.5</b>	<b>30.6</b>	<b>25.6</b>	<b>\$1,883</b>	<b>\$2,194</b>	<b>\$2,139</b>
001 General Fund.....				1,288	1,307	1,567
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....				188	200	-
248 Long Term Management Strategy Study Fund.....				131	160	217
890 Federal Trust Fund <sup>f</sup> .....				24	60	-
995 Reimbursements.....				252	467	355

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	26.5	27.0	27.0	\$1,135	\$1,273	\$1,304
Total Adjustments.....	-	5.4	-	-	137	79
Estimated Salary Savings.....	-	-1.8	-1.4	-	-44	-47
Staff Benefits.....	-	-	-	275	339	337
Totals, Personal Services.....	26.5	30.6	25.6	\$1,410	\$1,705	\$1,673
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$473</b>	<b>\$489</b>	<b>\$466</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$1,883</b>	<b>\$2,194</b>	<b>\$2,139</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$1,421	\$1,339	\$1,567
Allocation for employee compensation.....	-	35	-
Reduction per Section 3.60.....	-16	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-37	-	-
Reduction per Section 3.90.....	-71	-67	-
Totals Available.....	\$1,307	\$1,307	\$1,567
Unexpended balance, estimated savings.....	-19	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,288</b>	<b>\$1,307</b>	<b>\$1,567</b>

**164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$188	\$200	-
011 Budget Act appropriation (for transfer to Long Term Management Study Fund).....	(67)	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$188</b>	<b>\$200</b>	<b>-</b>

**248 Long Term Management Strategy Study Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$227	\$160	\$217
Unexpended balance, estimated savings.....	-96	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$131</b>	<b>\$160</b>	<b>\$217</b>

**3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued****890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
Federal Funds .....	\$84	\$60	—
Budget adjustment .....	— 60	—	—
<b>TOTALS, EXPENDITURES</b> .....	<b>\$24</b>	<b>\$60</b>	<b>—</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$252	\$467	\$355
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$1,883</b>	<b>\$2,194</b>	<b>\$2,139</b>

**FUND CONDITION STATEMENT**

<b>248 Long Term Management Strategy Study Fund <sup>1</sup></b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	—	\$166	\$196
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other Regulatory Licenses and Permits .....	\$158	190	190
161400 Miscellaneous Revenue .....	72	—	—
Transfers from Other Funds:			
316400 Outer Continental Shelf Land Act Section 8(g) Revenue Fund per Item 3820-011-164, Budget Act of 1992 .....	67	—	—
Totals, Resources .....	\$297	\$356	\$386
EXPENDITURES			
Disbursements:			
3820 San Francisco Bay Conservation and Development Commission (State Operations) .....	131	160	217
RESERVES .....	\$166	\$196	\$169
<b>914 Bay Fill Clean-up and Abatement Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	\$72	\$129	\$196
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	4	7	10
217000 Fines and penalties .....	53	60	60
200000 Total, Operating Revenues .....	\$57	\$67	\$70
Totals, Resources .....	\$129	\$196	\$266
RESERVES .....	\$129	\$196	\$266
Reserve for economic uncertainties .....	129	196	266

<sup>1</sup> Fund created by Chapter 583, Statutes of 1991, effective January 1, 1992.

**3840 DELTA PROTECTION COMMISSION**

The Delta Protection Commission provides a regional approach to protecting the Sacramento-San Joaquin Delta's resources through comprehensive regional land use planning implemented by local government in its local land use planning procedures and enforcement. The Commission, comprised of 13 local and 6 State government officials, must prepare and adopt a "comprehensive long-term resources management plan" for land uses within the Sacramento-San Joaquin Delta by July 1, 1994. The Commission is established until January 1, 1997, to ensure that local governments conform their general plans and development permit decisions to the requirements of the regional plan and to adopt amendments to the regional plan as necessary.

**Authority**

Public Resources Code Division 19.5 (commencing with Section 29700).

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Delta Protection .....	0.1	3.8	3.8	\$8	\$242	\$250
140 California Environmental License Plate Fund .....				8	242	150
176 Delta Flood Protection Fund .....				—	—	50
516 Harbors and Watercraft Revolving Fund .....				—	—	50



## 3840 DELTA PROTECTION COMMISSION—Continued

## SUMMARY BY OBJECT

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	-	-	-	-	-	-
Total Adjustments .....	0.1	4.0	4.0	\$5	\$126	\$134
Estimated Salary Savings .....	-	-0.2	-0.2	-	-3	-7
Staff Benefits .....	-	-	-	1	41	42
Totals, Personal Services .....	0.1	3.8	3.8	\$6	\$164	\$169
OPERATING EXPENSES AND EQUIPMENT .....				\$2	\$78	\$81
TOTALS, EXPENDITURES .....				\$8	\$242	\$250

## RECONCILIATION WITH APPROPRIATIONS

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$150
Chapter 898, Statutes of 1992 (loan) .....	\$250	-	-
Prior year balances available:			
Chapter 898, Statutes of 1992 .....	-	\$242	-
Balance available in subsequent years .....	-242	-	-
TOTALS, EXPENDITURES .....	\$8	\$242	\$150

## 176 Delta Flood Protection Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$50

## 516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8	\$242	\$250

## 3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility: for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

## Authority

California Water Code, Division 1, Chapter 2, Article 1.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Continuing Formulation of the California Water Plan .....	197.5	206.8	211.8	\$33,828	\$57,066	\$76,905
20 Implementation of the State Water Resources Development System .....	1,561.9	1,639.7	1,723.4	175,315	222,281	222,072
30 Public Safety and Prevention of Damage .....	228.3	240.9	235.7	48,890	83,668	207,355
40 Services .....	138.2	144.1	144.1	2,707	7,901	4,857
50 Management and Administration .....	517.4	548.4	548.4	44,024	46,720	48,190
Distributed Management and Administration .....	(517.4)	(548.4)	(548.4)	-44,024	-46,720	-48,190
TOTALS, PROGRAMS .....	2,643.3	2,779.9	2,863.4	\$260,740	\$370,916	\$511,189
99 Loan Repayment Program .....				-1,224	-1,224	-1,224
TOTALS, ADJUSTED PROGRAMS .....				\$259,516	\$369,692	\$509,965
001 General Fund .....				15,365	14,938	15,475
036 Special Account for Capital Outlay .....				-	12,114	-
140 California Environmental License Plate Fund .....				925	739	1,236
144 California Water Fund .....				14,335	14,196	15,319
Loan Repayments .....				-168	-168	-168
176 Delta Flood Protection Fund .....				3,288	12,533	12,319
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ..				-	-	8,613
244 Environmental Water Fund .....				21	-	-
465 Energy Resources Program Account, General Fund .....				-	-	387
State Water Project Funds .....				175,265	223,400	224,742
Loan Repayments .....				-1,056	-1,056	-1,056

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
502 California Water Resources Development Bond Fund <sup>e</sup> .....	(\$119,002)	(\$96,466)	(\$93,824)
Loan Repayments .....	(-1,056)	(-1,056)	(-1,056)
506 Central Valley Water Project Construction Fund <sup>e</sup> .....	(47,848)	(45,510)	(49,517)
507 Central Valley Water Project Revenue Fund <sup>e</sup> .....	(8,415)	(81,424)	(81,401)
707 California Safe Drinking Water Fund <sup>c</sup> .....	21,333	14,341	14,093
740 1984 State Clean Water Bond Fund <sup>c</sup> .....	1,947	690	68
744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup> .....	8,772	20,283	20,269
754 Public Safety Bond (1994) <sup>c</sup> .....	-	-	135,000
786 California Wildlife, Coastal, and Park Land Fund of 1988 <sup>c</sup> .....	717	370	300
790 Water Conservation Bond Fund of 1988 <sup>c</sup> .....	2,635	14,439	23,335
793 California Safe Drinking Water Bond Fund of 1988 <sup>c</sup> .....	7,255	25,567	26,479
890 Federal Trust Fund <sup>f</sup> .....	2,282	3,078	2,737
940 Renewable Resources Investment Fund <sup>e</sup> .....	2,416	2,350	1,988
995 Reimbursements .....	4,184	11,878	8,829

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

## Program Objectives Statement

This program provides a framework for sound management of California's water resources by local, State, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner.

Demands on California's water resources continue to increase. More water is needed to meet growing urban demands and to sustain the State's rich agricultural production, while maintaining instream flows for fish, recreation, aesthetics, water quality, salinity repulsion, and navigation. Since new surface water projects are increasingly costly and difficult to develop, it is important that existing surface and ground water supplies be used efficiently. This means that water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures, be thoroughly investigated and identified to the extent practicable.

## Major Budget Adjustments Proposed for 1994-95

- Reduction of \$623,000 in local assistance from the Clean Water Bond Law of 1984 for loans to local agencies which are substantially obligated.
- 2 positions (1.9 personnel years) and \$250,000 from the California Water Fund for a pilot program to provide technical assistance for the design and implementation of multi-discipline water management projects.
- \$396,000 from the Environmental License Plate Fund for administration and \$300,000 California Wildlife, Coastal and Parkland funds for local assistance for the Urban Streams Program.
- 2 positions (1.0 personnel year) and \$100,000 from the Environmental License Plate Fund for the San Joaquin River Management Program.
- 2 positions (1.9 personnel years) and \$740,000 from the Environmental License Plate Fund for the Upper Sacramento River Habitat and Riparian Plan.
- 2 positions (1.9 personnel years) and \$200,000 from the California Water Fund to establish and implement the San Joaquin Valley Drainage Relief Program.
- 2 positions (1.9 personnel years) and \$540,000 from State Water Project funds to inspect sites before acquisitions for hazardous substance contamination.
- 2 positions (1.9 personnel years) and \$300,000 from State Water Project funds to implement a Quality Assurance and Control Program.
- \$144,000 in Federal Trust Funds to continue providing assistance to Federal water contractors to prepare comprehensive water management conservation plans.
- \$9,020,000 from the Water Conservation Bond Fund of 1988 for local assistance to continue the Water Conservation Loan Program.
- \$8,613,000 from the Unallocated Account, Cigarette and Tobacco Surtax Fund and \$387,000 from the Energy Resources Programs Account, General Fund for Local Assistance to the City of Los Angeles for the reclaimed waste water distribution projects to enable the City to replace Mono Lake water.

## 20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

## Program Objectives Statement

This program has three objectives. The first is to provide necessary water supplies to agencies which have contracted for water from the State Water Project. The State Water Project meets a portion of California's increasing water needs with a network of physical facilities located from Plumas County to the Mexican border. The second is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economical, and timely manner. The third is to further the development of essential and economically justified local water projects through financial assistance to local public agencies. The capital outlay portion of this program is now reflected in the Summary of Capital Expenditures in this budget.

## Major Budget Adjustments Included for 1993-94

- 19 positions (18.0 personnel years) and \$8,755,000 State Water Project funds for the Delta Facilities design and construction activities.
- 11 positions (10.5 personnel years) and \$789,000 State Water Project funds for the California Aqueduct, Coastal Branch, Phase II design activities.
- Reduction of 47 positions and (42.6 personnel years) and \$40,751,000 State Water Project funds for the Los Banos Grandes project due to postponement of the project.

## Major Budget Adjustments Proposed for 1994-95

- 57 positions (54 personnel years) and \$4,929,000 from State Water Project funds for California Aqueduct, Coastal Branch, Phase II Project right-of-way and construction activities
- 19 positions (18 personnel years) and \$2,132,000 from State Water Project funds to continue design of the Delta Facilities Project.
- 9 positions (8.6 personnel years) and \$3,496,000 from State Water Project funds to support the Bay-Delta Oversight Council.



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

## Program Objectives Statement

This program strives to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; makes loans for construction improvement or rehabilitation of domestic water systems to enable them to meet State standards for drinking water; and provides information, guidance, and assistance in water management during dry years.

The people of California are vulnerable to the destructive effects of floods. The first line of defense against these effects is preventive floodplain management activities that discourage unwise development in areas subject to flooding and promote proper floodproofing of existing and proposed structures in already developed areas. When flooding is probable, the department issues flood warnings in cooperation with the National Weather Service to alert the public. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The department also supervises and coordinates flood fighting activities when necessary, and performs annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

## Major Budget Adjustments Included for 1993-94

- Reduction of \$561,000 in General Fund from Safety of Dams (-\$185,000) and Flood Management programs (-\$376,000) pursuant to Section 3.90 of the 1993 Budget Act.
- Reallocate \$360,000 in California Water Funds from Program 10—California/Nevada Water Allocation Issues and Water conservation Program to Program 30—Flood Management and Safety of Dams to reflect the Department's overall priorities.
- Increase of \$400,000 in Federal Funds from the U.S. Bureau of Reclamation for riffle restoration work on the Glenn-Colusa Irrigation District project.
- Increase of \$75,000 in Federal Funds from the U.S. Bureau of Reclamation for annual maintenance and operation of telemetered data collection and water quality stations.

## Major Budget Adjustments Proposed for 1994-95

- \$135,000,000 from the Public Safety Bond (1994) to address the backlog of local agency billings and meet the 1994-95 State's share of federal flood control projects.
- 1 position (1.0 personnel year) and \$100,000 General Fund to continue administration of the Flood Control Subventions program.
- Reduction of \$21,000 in support and \$250,000 in local assistance from the Safe Drinking Water Bond Laws of 1976, 1984, and 1986 which are substantially obligated.
- Reduction of \$195,000 in support for the Safe Drinking Water Bond Law of 1988.
- Increase of \$1,100,000 for the Safe Drinking Water Bond Law of 1988 to provide loans and grants for safe drinking water projects.
- Increase of \$75,000 in Federal Funds from the U.S. Bureau of Reclamation for annual maintenance and operation of telemetered data collection and water quality stations.

## 40 SERVICES

## Program Objectives Statement

This program provides technical support to the department's activities and makes services and other areas of expertise of the department available to other agencies. The department has expertise in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying. This expertise is routinely used by the department's own operations and other agencies in the performance of their missions.

## Major Budget Adjustments Included for 1993-94

- Increase of \$2,480,000 in Reimbursements from the Department of Parks and Recreation to complete the Wave Wall project at Franks Tract State Recreation Area.

## 50 MANAGEMENT AND ADMINISTRATION

## 99 LOAN REPAYMENT PROGRAM

## Program Objectives Statement

The purpose of this program display is to provide technical accuracy by showing estimated Davis-Grunsky and Clean Water Bond Law of 1984 loan repayments to the Department's funds.

## Authority

Water Code Sections 12937(b), 12938.

## PROGRAM BUDGET DETAIL

## 10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

State Operations:	1992-93	1993-94	1994-95
140 California Environmental License Plate Fund.....	\$925	\$739	\$1,236
144 California Water Fund.....	13,284	12,936	14,618
244 Environmental Water Fund.....	21	-	-
740 1984 State Clean Water Bond Fund.....	19	47	48
744 1986 Water Conservation and Water Quality Bond Fund .....	161	283	269
State Water Project Funds .....	1,796	3,190	3,845
790 Water Conservation Bond Fund of 1988 .....	249	439	315
890 Federal Trust Fund .....	866	1,056	1,292
940 Renewable Resources Investment Fund .....	2,416	2,350	1,988
995 Reimbursements .....	449	1,013	954
Totals, State Operations .....	\$20,186	\$22,053	\$24,565



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
Local Assistance:			
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	-	-	\$8,613
465 Energy Resources Programs Account, General Fund .....	-	-	387
740 1984 State Clean Water Bond Fund.....	\$1,928	\$643	20
744 1986 Water Conservation and Water Quality Bond Fund .....	8,611	20,000	20,000
786 California Wildlife, Coastal and Park Land Fund .....	717	370	300
790 Water Conservation Bond Fund of 1988 .....	2,386	14,000	23,020
Totals, Local Assistance.....	\$13,642	\$35,013	\$52,340
10.10 Water Management Planning .....	9,416	10,101	11,466
State Operations:			
140 California Environmental License Plate Fund.....	728	543	1,136
144 California Water Fund.....	5,868	5,542	5,875
State Water Project Funds .....	1,796	3,190	3,845
890 Federal Trust Fund .....	211	345	211
995 Reimbursements .....	96	111	99
Local Assistance:			
786 California Wildlife, Coastal and Park Land Fund .....	717	370	300
10.20 New Sources of Water .....	802	1,825	12,170
State Operations:			
140 California Environmental License Plate Fund.....	197	196	100
144 California Water Fund.....	599	1,573	2,824
244 Environmental Water Fund .....	6	-	-
890 Federal Trust Fund .....	-	-	199
995 Reimbursements .....	-	56	47
Local Assistance:			
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	-	-	8,613
465 Energy Resources Program Account, General Fund .....	-	-	387
10.25 Water Conservation .....	3,571	3,742	3,520
State Operations:			
144 California Water Fund.....	483	422	433
244 Environmental Water Fund .....	15	-	-
890 Federal Trust Fund .....	592	625	795
940 Renewable Resources Investment Fund .....	2,298	2,241	1,872
995 Reimbursements .....	183	454	420
10.27 Water Education .....	118	109	116
State Operations:			
940 Renewable Resources Investment Fund .....	118	109	116
10.29 Conservation Loans.....	13,354	35,412	43,672
State Operations:			
740 1984 State Clean Water Bond Fund.....	19	47	48
744 1986 Water Conservation and Water Quality Bond Fund .....	161	283	269
790 Water Conservation Bond Fund of 1988 .....	249	439	315
Local Assistance:			
740 1984 State Clean Water Bond Fund.....	1,928	643	20
744 1986 Water Conservation and Water Quality Bond Fund .....	8,611	20,000	20,000
790 Water Conservation Bond Fund of 1988 .....	2,386	14,000	23,020
10.30 Data Collection, Evaluation And Use .....	6,567	5,877	5,961
State Operations:			
144 California Water Fund.....	6,334	5,399	5,486
890 Federal Trust Fund .....	63	86	87
995 Reimbursements .....	170	392	388
<b>20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM</b>			
State Operations:			
001 General Fund .....	\$9	\$9	\$6
144 California Water Fund.....	692	695	-
State Water Project Funds .....	169,524	215,350	220,517
890 Federal Trust Fund .....	1,002	949	760
995 Reimbursements .....	143	418	409
Totals, State Operations .....	\$171,370	\$217,421	\$221,692
Local Assistance:			
State Water Project Funds .....	3,945	4,860	380
Totals, Local Assistance.....	\$3,945	\$4,860	\$380
20.10 Planning and Investigations of the State Water Resources Development System .....	21,347	36,328	38,077
State Operations:			
144 California Water Fund.....	692	695	-
State Water Project Funds .....	19,993	34,866	37,516
890 Federal Trust Fund .....	632	597	406
995 Reimbursements .....	30	170	155
20.20 Design, Right of Way, and Construction of the State Water Resources Development System .....	33,612	51,644	49,243
State Operations:			
State Water Project Funds .....	33,341	51,245	48,838
890 Federal Trust Fund .....	158	151	151
995 Reimbursements .....	113	248	254

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
20.30 Operation and Maintenance of the State Water Resources Development System.....	\$101,784	\$113,373	\$117,213
State Operations:			
001 General Fund .....	9	9	6
State Water Project Funds .....	101,563	113,163	117,004
890 Federal Trust Fund .....	212	201	203
20.40 State Financial Assistance for Local Projects .....	4,216	5,139	671
State Operations:			
State Water Project Funds .....	271	279	291
Local Assistance:			
State Water Project Funds .....	3,945	4,860	380
20.50 Financial and Contract Management of the State Water Resources Development System .....	14,356	15,797	16,868
State Operations:			
State Water Project Funds .....	14,356	15,797	16,868
<b>30 PUBLIC SAFETY AND PREVENTION OF DAMAGE</b>			
State Operations:			
001 General Fund .....	\$14,708	\$14,244	\$14,753
036 Special Account for Capital Outlay .....	-	114	-
144 California Water Fund.....	359	565	701
176 Delta Flood Protection Fund.....	1,382	1,732	1,697
707 California Safe Drinking Water Fund .....	395	341	343
793 California Safe Drinking Water Fund of 1988.....	603	567	379
890 Federal Trust Fund .....	372	845	455
995 Reimbursements .....	1,575	3,459	3,555
Totals, State Operations .....	\$19,394	\$21,867	\$21,883
Local Assistance:			
036 Special Account for Capital Outlay .....	-	12,000	-
176 Delta Flood Protection Fund.....	1,906	10,801	10,622
707 California Safe Drinking Water Fund .....	20,938	14,000	13,750
754 Public Safety Bond (1994) .....	-	-	135,000
793 California Safe Drinking Water Fund of 1988.....	6,652	25,000	26,100
Totals, Local Assistance.....	\$29,496	\$61,801	\$185,472
30.10 Flood Management.....	12,463	14,128	14,224
State Operations:			
001 General Fund .....	10,049	9,217	9,602
036 Special Account for Capital Outlay .....	-	114	-
144 California Water Fund.....	359	475	612
890 Federal Trust Fund .....	372	845	455
995 Reimbursements .....	1,575	3,459	3,555
30.20 Flood Control Subventions.....	3,288	24,533	24,319
State Operations:			
176 Delta Flood Protection Fund.....	1,382	1,732	1,697
Local Assistance:			
036 Special Account for Capital Outlay .....	-	12,000	-
176 Delta Flood Protection Fund.....	1,906	10,801	10,622
754 Public Safety Bond (1994) .....	-	-	135,000
30.30 Safety of Dams .....	4,659	5,117	5,240
State Operations:			
001 General Fund .....	4,659	5,027	5,151
144 California Water Fund.....	-	90	89
30.40 Safe Drinking Water Projects .....	28,588	39,908	40,572
State Operations:			
707 California Safe Drinking Water Fund .....	395	341	343
793 California Safe Drinking Water Fund of 1988.....	603	567	379
Local Assistance:			
707 California Safe Drinking Water Fund .....	20,938	14,000	13,750
793 California Safe Drinking Water Fund of 1988.....	6,652	25,000	26,100
<b>40 SERVICES</b>			
State Operations:			
001 General Fund .....	\$648	\$685	\$716
890 Federal Trust Fund .....	42	228	230
995 Reimbursements .....	2,017	6,988	3,911
Totals, State Operations .....	\$2,707	\$7,901	\$4,857
40.10 Services to Other Agencies .....	2,707	7,901	4,857
001 General Fund .....	648	685	716
890 Federal Trust Fund .....	42	228	230
995 Reimbursements .....	2,017	6,988	3,911
40.20 Technical Services .....	-	-	-
Continuing Program Costs .....	15,953	20,933	21,434
Amounts Charged to Other Programs .....	-13,530	-13,985	-14,275
Amounts Charged to Equipment Reserve .....	-2,423	-6,948	-7,159

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
<b>50 MANAGEMENT AND ADMINISTRATION</b> .....	\$44,024	\$46,720	\$48,190
Distributed, Management and Administration .....	-44,024	-46,720	-48,190
50.01.010 General Management .....	(18,827)	(20,952)	(21,225)
50.01.020 Water Resources Staff Specialists .....	(1,119)	(1,248)	(1,217)
50.01.030 Line Management .....	(24,078)	(24,520)	(25,748)
<b>99 LOAN REPAYMENT PROGRAM</b> .....	-\$1,224	-\$1,224	-\$1,224
144 California Water Fund .....	-168	-168	-168
State Water Project Funds .....	-1,056	-1,056	-1,056
<b>TOTAL EXPENDITURES</b> .....			
State Operations .....	\$213,657	\$269,242	\$272,997
Local Assistance .....	45,859	100,450	236,968
<b>TOTALS, EXPENDITURES</b> .....	<u>\$259,516</u>	<u>\$369,692</u>	<u>\$509,965</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b> .....						
Authorized Positions .....	2,643.3	2,923.1	2,923.1	\$115,477	\$128,635	\$130,220
Total Adjustments .....	-	37.0	94.0	-	4,275	9,680
Estimated Salary Savings .....	-	-180.2	-153.7	-	-5,776	-5,023
Staff Benefits .....	-	-	-	30,139	34,148	36,192
Totals, Personal Services .....	<u>2,643.3</u>	<u>2,779.9</u>	<u>2,863.4</u>	<u>\$145,616</u>	<u>\$161,282</u>	<u>\$171,069</u>
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$70,464	\$114,908	\$109,087
Reserve change .....				-2,423	-6,948	-7,159
<b>TOTALS, EXPENDITURES</b> .....				<u>\$213,657</u>	<u>\$269,242</u>	<u>\$272,997</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b> .....			
001 Budget Act appropriation .....	\$13,164	\$15,272	\$15,475
Allocation for employee compensation .....	-	245	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	35	-	-
Reduction per Section 3.60 .....	-152	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	35	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-254	-	-
Reduction per Section 3.90 .....	-	-561	-
Restoration of travel reduction per Section 14.65 .....	2,813	-	-
Transfer to Legislative Claims (9670) .....	-1	-18	-
Totals Available .....	<u>\$15,640</u>	<u>\$14,938</u>	<u>\$15,475</u>
Unexpended balance, estimated savings .....	-275	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$15,365</u>	<u>\$14,938</u>	<u>\$15,475</u>

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$99	-
Allocation for employee compensation .....	-	15	-
<b>TOTALS, EXPENDITURES</b> .....	-	<u>\$114</u>	-

## 140 California Environmental License Plate Fund

001 Budget Act appropriation .....	\$1,176	\$731	\$1,236
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-6	-	-



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Totals Available .....	\$1,161	\$739	\$1,236
Unexpended balance, estimated savings .....	-236	-	-
TOTALS, EXPENDITURES .....	\$925	\$739	\$1,236
<b>144 California Water Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,033	\$11,777	\$12,695
Allocation for employee compensation .....	-	151	-
005 Budget Act appropriation (estimated transfer to Delta Flood Protection Fund) .....	(12,000)	(8,094)	(11,950)
006 Budget Act appropriation (estimated transfer to Environmental Water Fund) .....	(8,000)	-	-
Water Code Section 12938 .....	4,207	2,268	2,624
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Reduction per Section 3.60 .....	-93	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	22	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-156	-	-
Totals Available .....	\$16,014	\$14,196	\$15,319
Unexpended balance, estimated savings .....	-1,679	-	-
TOTALS, EXPENDITURES .....	\$14,335	\$14,196	\$15,319
<b>176 Delta Flood Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,400	\$1,718	\$1,697
Technical adjustment per Section 1.50 .....	1	-	-
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60 .....	-8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-13	-	-
TOTALS, EXPENDITURES .....	\$1,382	\$1,732	\$1,697
<b>244 Environmental Water Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,196	-	-
Unexpended balance, estimated savings .....	-1,175	-	-
TOTALS, EXPENDITURES .....	\$21	-	-
<b>502 California Water Resources Development Bond Fund °</b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938 (expenditures) .....	\$115,057	\$91,606	\$93,444
<b>506 Central Valley Water Project Construction Fund °</b>			
APPROPRIATIONS			
Water Code Section 11814 (expenditures) .....	\$47,848	\$45,510	\$49,517
<b>507 Central Valley Water Project Revenue Fund °</b>			
APPROPRIATIONS			
Water Code Section 11821 (expenditures) .....	\$8,415	\$81,424	\$81,401
<b>701 Flood Control Bond Fund of 1992 °</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$100	-	-
Unexpended balance, estimated savings (Bond measure was not placed on Ballot) .....	-100	-	-
TOTALS, EXPENDITURES .....	-	-	-
<b>707 California Safe Drinking Water Fund °</b>			
APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	\$395	\$341	\$343

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

	1992-93	1993-94	1994-95
<b>740 1984 State Clean Water Bond Fund <sup>c</sup></b>			
APPROPRIATIONS			
001 Budget act appropriation .....	\$19	\$46	\$48
Allocation for employee compensation .....	-	1	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Totals Available .....	\$20	\$47	\$48
Unexpended balance, estimated savings .....	-1	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$19</b>	<b>\$47</b>	<b>\$48</b>
<b>744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$287	\$278	\$269
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
Totals Available .....	\$280	\$283	\$269
Unexpended balance, estimated savings .....	-119	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$161</b>	<b>\$283</b>	<b>\$269</b>
<b>790 Water Conservation Bond Fund of 1988</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$444	\$432	\$315
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
Totals Available .....	\$434	\$439	\$315
Unexpended balance, estimated savings .....	-185	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$249</b>	<b>\$439</b>	<b>\$315</b>
<b>793 California Safe Drinking Water Fund of 1988</b>			
APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	\$603	\$567	\$379
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,849	\$2,442	\$2,737
Technical adjustment per Section 1.50 .....	1	-	-
Allocation for employee compensation .....	-	21	-
Reduction per Section 3.60 .....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-12	-	-
Budget adjustment .....	449	615	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,282</b>	<b>\$3,078</b>	<b>\$2,737</b>
<b>940 Renewable Resources Investment Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,616	\$2,174	\$1,988
Technical adjustment per Section 1.50 .....	2	-	-
Allocation for employee compensation .....	-	24	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Reduction per Section 3.60 .....	-13	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-22	-	-
Prior year balance available:			
Chapter 954, Statutes of 1986 .....	175	152	-
Totals Available .....	\$2,762	\$2,350	\$1,988
Balance available in subsequent years .....	-152	-	-
Unexpended balance, estimated savings .....	-194	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,416</b>	<b>\$2,350</b>	<b>\$1,988</b>

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$4,184	\$11,878	\$8,829
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$213,657	\$269,242	\$272,997

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions .....	\$8,420	\$35,377	\$164,431
664731 Loans .....	38,663	66,297	73,761
669781 Special Adjustment—loan repayments .....	-1,224	-1,224	-1,224
TOTALS, EXPENDITURES .....	\$45,859	\$100,450	\$236,968

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE			
036 Special Account for Capital Outlay	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	-	\$12,000	-
144 California Water Fund			
APPROPRIATIONS			
Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (expenditures) .....	-\$168	-\$168	-\$168
176 Delta Flood Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$10,260	\$10,801	\$10,622
Reduction per Section 14.50 .....	-1,071	-	-
Totals Available .....	\$9,189	\$10,801	\$10,622
Unexpended balance, estimated savings .....	-7,283	-	-
TOTALS, EXPENDITURES .....	\$1,906	\$10,801	\$10,622
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$8,613
244 Environmental Water Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$6,804	-	-
Unexpended balance, estimated savings .....	-6,804	-	-
TOTALS, EXPENDITURES .....	-	-	-
465 Energy Resources Programs Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	-	-	\$387
502 California Water Resources Development Bond Fund °			
APPROPRIATIONS			
Water Code Section 12937(b) and 12938 .....	\$3,945	\$4,860	\$380
Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) .....	-1,056	-1,056	-1,056
TOTALS, EXPENDITURES .....	\$2,889	\$3,804	-\$676
701 Flood Control Bond Fund of 1992 °			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$87,120	-	-
Unexpended balance, estimated savings (Bond measure was not placed on Ballot) .....	-87,120	-	-
TOTALS, EXPENDITURES .....	-	-	-
707 California Safe Drinking Water Fund °			
APPROPRIATIONS			
Water Code Section 13861(a) (expenditures) .....	\$20,938	\$14,000	\$13,750



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

740 1984 State Clean Water Bond Fund <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$30	\$643	\$20
Chapter 1049, Statutes of 1992 .....	2,969	-	-
Unexpended balance, estimated savings .....	-1,071	-	-
TOTALS, EXPENDITURES .....	\$1,928	\$643	\$20

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$25,000	\$20,000	\$20,000
Unexpended balance, estimated savings .....	-16,389	-	-
TOTALS, EXPENDITURES .....	\$8,611	\$20,000	\$20,000

## 754 Public Safety Bond Fund (1994)

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	-	-	\$135,000

## 786 California Wildlife, Coastal, and Park Land Fund of 1988

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$1,000	\$370	\$300
Chapter 1049, Statutes of 1992 .....	300	-	-
Unexpended balance, estimated savings .....	-583	-	-
TOTALS, EXPENDITURES .....	\$717	\$370	\$300

## 790 Water Conservation Bond Fund of 1988

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$21,560	\$14,000	\$23,020
Unexpended balance, estimated savings .....	-19,174	-	-
TOTALS, EXPENDITURES .....	\$2,386	\$14,000	\$23,020

## 793 California Safe Drinking Water Fund of 1988

APPROPRIATIONS	1992-93	1993-94	1994-95
Water Code Section 13861(a) (expenditures) .....	\$6,652	\$25,000	\$26,100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$45,859	\$100,450	\$236,968
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$259,516	\$369,692	\$509,965

## FUND CONDITION STATEMENT

## 144 California Water Fund

BEGINNING RESERVES .....	1992-93	1993-94	1994-95
REVENUES AND TRANSFERS	\$1,399	\$3,234	\$574
Receipts:			
Revenues:			
131200 Interest on loans to local agencies .....	318	312	306
150300 Income from surplus money investments .....	113	110	110
100000 Totals, Revenues .....	\$431	\$422	\$416
Transfers from Other Funds:			
350200 California Water Resources Development Bond Fund per Water Code Section 12937 .....	22,000	19,150	26,250
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-65	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-156	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-110	-
817600 Delta Flood Protection Fund per Budget Act Item 3860-005-144 ..	-6,100	-8,094	-11,950
Totals, Revenues and Transfers .....	\$16,110	\$11,368	\$14,716
Totals, Resources .....	\$17,509	\$14,602	\$15,290

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## EXPENDITURES

Disbursements:			
State Operations:			
3860 Department of Water Resources .....	1992-93	1993-94	1994-95
Drainage Treatment Program/San Joaquin Drain non Budget	\$14,335	\$14,196	\$15,319
Act .....	(4,207)	(2,268)	(2,624)
Non-State Water Facilities .....	(10,128)	(11,928)	(12,695)
9670 Legislative Claims .....	108	-	-
Local Assistance:			
3860 Department of Water Resources (loan repayment) .....	-168	-168	-168
Totals, Disbursements .....	\$14,275	\$14,028	\$15,151
RESERVES .....	\$3,234	\$574	\$139
Reserve for economic uncertainties .....	3,234	574	139

## 176 Delta Flood Protection Fund

BEGINNING RESERVES .....	\$4,144	\$5,768	-
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## REVENUES AND TRANSFERS

Revenues:			
150300 Income from Surplus Money Investments .....	454	450	\$450
Total Revenues .....	\$454	\$450	\$450
Transfers from Other Funds:			
314401 California Water Fund per Budget Act Item 3860-005-144 .....	6,100	8,094	11,950
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-1,071	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal			
Leave Program savings) .....	-13	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest			
earnings) .....	-222	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-450	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund			
balance) .....	-	-1,222	-
Totals, Revenues and Transfers .....	\$5,248	\$6,872	\$12,400
Totals, Resources .....	\$9,392	\$12,640	\$12,400

## EXPENDITURES

Disbursements:			
State Operations:			
3600 Department of Fish and Game .....	336	-	-
3840 Delta Protection Commission .....	-	-	50
3860 Department of Water Resources .....	1,382	1,732	1,697
9900 Statewide General Administrative Expenditures (Pro-Rata) .....	-	107	12
Local Assistance:			
3860 Department of Water Resources .....	1,906	10,801	10,622
Totals, Disbursements .....	\$3,624	\$12,640	\$12,381
RESERVES .....	\$5,768	-	\$19
Reserve for economic uncertainties .....	5,768	-	19

## 244 Environmental Water Fund

BEGINNING RESERVES .....	\$338	\$336	-
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## REVENUES AND TRANSFERS

Revenues:			
150300 Income from surplus money investments .....	32	30	-
Totals, Revenues .....	\$32	\$30	-
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest			
earnings) .....	-13	-30	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-30	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund			
balance) .....	-	-336	-
Totals, Transfers to Other Funds .....	-\$13	-\$366	-
Totals, Revenues and Transfers .....	\$19	-\$336	-
Totals, Resources .....	\$357	-	-

## EXPENDITURES

Disbursements:			
State Operations:			
3860 Department of Water Resources .....	21	-	-
Totals, Disbursements .....	\$21	-	-
RESERVES .....	\$336	-	-
Reserve for economic uncertainties .....	336	-	-

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## 502 California Water Resources Development Bond Fund °

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$257,177	\$236,236	\$285,527
Prior year adjustment.....	-101,000	-	-
Reserves, Adjusted.....	\$156,177	\$236,236	\$285,527
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources.....	341,411	345,000	349,000
Operating revenues.....	(192,559)	(195,000)	(199,000)
Capital revenues.....	(141,503)	(142,000)	(142,000)
Income credited to construction operations and maintenance.....	(7,349)	(8,000)	(8,000)
215100 Income from investments.....	6,217	9,000	10,000
299000 Other operating revenue.....	2,386	2,500	2,500
200000 Totals, Operating Revenues.....	\$350,014	\$356,500	\$361,500
Other Receipts:			
Replacement Reserve Deposits.....	-2,704	-	-
Revenues Collected in Advance.....	187	-	-
Totals, Receipts.....	\$347,497	\$356,500	\$361,500
Transfers to Other Funds:			
814400 California Water Fund per Water Code Section 12937.....	-22,000	-19,150	-26,250
Totals, Revenues and Transfers.....	\$325,497	\$337,350	\$335,250
Totals, Resources.....	\$481,674	\$573,586	\$620,777

## EXPENDITURES

Disbursements:			
State Operations:			
3860 Department of Water Resources.....	115,057	91,606	93,444
9670 Legislative Claims.....	96	-	-
Local Assistance:			
3860 Department of Water Resources.....	2,889	3,804	-676
Capital Outlay:			
3860 Department of Water Resources.....	127,396	192,649	201,261
Totals, Disbursements.....	\$245,438	\$288,059	\$294,029
Operations, maintenance, and power.....	(168,406)	(192,205)	(202,655)
Davis-Grunsky Loan Program.....	(3,945)	(4,860)	(380)
Loan repayments.....	(-1,056)	(-1,056)	(-1,056)
Replacement Expenditures.....	(5,925)	(6,000)	(6,000)
Construction of additional facilities.....	(23)	(50)	(50)
General obligation bond interest.....	(39,390)	(56,000)	(56,000)
General obligation bond redemption.....	(28,805)	(30,000)	(30,000)
RESERVES.....	\$236,236	\$285,527	\$326,748
Commitments:			
Advances to the Water Resources Revolving Fund.....	(28,576)	(28,577)	(38,835)
Replacement Reserve.....	(96,327)	(95,625)	(106,968)
Operating Reserve.....	(24,000)	(71,745)	(64,000)
Debt Service Reserve.....	(87,333)	(89,580)	(116,945)

## 506 Central Valley Water Project Construction Fund °

BEGINNING RESERVES.....	\$607,795	\$796,783	\$834,906
Prior year adjustments.....	12,338	-	-
Reserves, Adjusted.....	\$620,133	\$796,783	\$834,906
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and Natural Resources Operating Revenues.....	50,170	50,000	50,000
215000 Income from Investments.....	7,217	14,000	14,000
299000 Other Operating Revenue.....	698	1,000	1,000
200000 Totals, Operating Revenues.....	\$58,085	\$65,000	\$65,000
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds).....	257,620	170,000	170,000
Totals, Other Receipts.....	\$257,620	\$170,000	\$170,000
Totals, Revenues and Transfers.....	\$315,705	\$235,000	\$235,000
Totals, Resources.....	\$935,838	\$1,031,783	\$1,069,906



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
3860 Department of Water Resources:			
State Operations .....	\$47,848	\$45,510	\$49,517
Capital Outlay .....	91,207	151,367	158,133
Totals, Expenditures .....	\$139,055	\$196,877	\$207,650
RESERVES .....	\$796,783	\$834,906	\$862,256
Commitments:			
Advances to the Water Resources Revolving Fund .....	(17,940)	(19,020)	(19,000)
Available for Construction .....	(777,775)	(814,886)	(842,256)
Wildlife Mitigation .....	(853)	(1,000)	(1,000)
Prepayment to Architecture Revolving Fund .....	(215)	-	-

## 507 Central Valley Water Project Revenue Fund °

BEGINNING RESERVES .....	\$436,919	\$402,177	\$231,237
Prior year adjustments .....	-25,082	-	-
Reserves, Adjusted .....	\$411,837	\$402,177	\$231,237

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
213000 Property and natural resources (water contracting agencies) ..	151,532	224,000	226,000
215000 Income from investments .....	6,583	12,500	12,500
200000 Totals, Operating Revenues .....	\$158,115	\$236,500	\$238,500
Other Receipts:			
520000 Proceeds from sale of bonds and notes (bonds) .....	6,993	11,000	12,000
Replacement Reserve Deposits .....	5,562	7,000	7,000
Totals, Other Receipts .....	\$12,555	\$18,000	\$19,000
Totals, Revenues and Transfers .....	\$170,670	\$254,500	\$257,500
Totals, Resources .....	\$582,507	\$656,677	\$488,737

## EXPENDITURES

Disbursements:			
3860 Department of Water Resources:			
State Operations .....	8,415	81,424	81,401
Capital Outlay .....	171,915	344,016	359,395
Totals, Disbursements .....	\$180,330	\$425,440	\$440,796
Operations, maintenance, and power .....	(50,216)	(219,940)	(213,296)
Replacement Expenditures .....	(1,353)	(3,500)	(4,500)
Revenue bonds interest expense .....	(85,721)	(123,000)	(132,000)
Revenue bonds redeemed .....	(43,040)	(79,000)	(91,000)
RESERVES .....	\$402,177	\$231,237	\$47,941
Commitments:			
Advances to the Water Resources Revolving Fund .....	(360)	(360)	(360)
Replacement Reserve .....	(37,780)	(30,849)	(9,250)
Operating Reserve/Surplus Account .....	(204,212)	(101,305)	(13,822)
Debt Service Reserve .....	(125,555)	(66,154)	(8,380)
Funds Held by Trustee .....	(34,270)	(32,569)	(16,129)

## 707 California Safe Drinking Water Fund °

BEGINNING RESERVES (Bonds authorized) .....	\$108,286	\$86,953	\$70,112
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## EXPENDITURES

Disbursements:			
State Operations:			
3860 Department of Water Resources .....	395	341	343
Local assistance:			
3860 Department of Water Resources (loans and grants) .....	20,938	14,000	13,750
9590 (3880) Pooled Money Investment Account Loan Interest Cost ..	-	2,500	2,000
Totals, Disbursements .....	\$21,333	\$16,841	\$16,093
RESERVES .....	\$86,953	\$70,112	\$54,019

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

790 Water Conservation Fund of 1988	1992-93	1993-94	1994-95
BEGINNING RESERVES (Bonds authorized) .....	\$57,707	\$55,072	\$40,553
EXPENDITURES			
Disbursements:			
State Operations:			
3860 Department of Water Resources .....	249	439	315
Local assistance:			
3860 Department of Water Resources (loans and grants) .....	2,386	14,000	23,020
9590 (3880) Pooled Money Investment Account Loan Interest Cost ..	-	80	100
Totals, Disbursements.....	\$2,635	\$14,519	\$23,435
RESERVES .....	\$55,072	\$40,553	\$17,118
793 California Safe Drinking Water Fund of 1988			
BEGINNING RESERVES (Bonds authorized) .....	\$72,023	\$64,768	\$39,055
EXPENDITURES			
Disbursements:			
State Operations:			
3860 Department of Water Resources .....	603	567	379
Local assistance:			
3860 Department of Water Resources (loans and grants) .....	6,652	25,000	26,100
9590 (3880) Pooled Money Investment Account Loan Interest Cost ..	-	146	200
Totals, Disbursements.....	\$7,255	\$25,713	\$26,679
RESERVES .....	\$64,768	\$39,055	\$12,376

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

## Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

## CAPITAL OUTLAY

## PROGRAMS

## 20 Implementation of the State Water Resources Development System Program

Design and construction.....	\$106,505	\$203,439	\$241,597
Operations and maintenance .....	126,228	235,926	226,060
Financial and contract administration .....	157,785	248,667	251,132
Totals, Implementation of the State Water Resources Development System.....	\$390,518	\$688,032	\$718,789

## 30 Public Safety and Prevention of Damage

## Major Capital Outlay:

30.95.010 Sacramento River Bank Protection Project.....	\$215 <sup>k</sup>	\$1,918 <sup>k</sup>	\$1,000 <sup>L</sup>
This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion. This phase impacts the river between Collinsville and Chico Landing.			
30.95.015 Fairfield Vicinity Streams Project .....	12 <sup>k</sup>	182 <sup>k</sup>	-
30.95.025 Sacramento-San Joaquin River Riparian Purchases.....	39 <sup>n</sup>		194 <sup>w</sup>
This project consists of acquisition of riparian sites which provide for flood control and habitat preservation.			
30.95.030 Merced County Streams Project .....	-	-	300 <sup>L</sup>
30.95.065 Cache Slough Cross Levee Project .....	-	-	-
30.95.080 Sacramento Urban Area Levee Rehab.....	-	264 <sup>k</sup>	-
Reimbursements .....	-	357	-
This federal-state project continues remedial repair work on approximately 35.6 miles of levees in the Sacramento Urban area.			
30.95.085 Cache Creek Settling Basin Project .....	187 <sup>k</sup>	-	-

## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
30.95.090 Cherokee Canal .....	-	\$520 <sup>k</sup>	\$525 <sup>L</sup>
This project funds sediment removal at the Cherokee Canal to restore the facility to its design capacity.			
30.95.100 Fremont Weir Sediment Removal .....	-	-	-
This project funds sediment removal at Fremont Weir to restore the facility to its design capacity.			
30.95.105 Marysville/Yuba Levee Reconstruction .....	-	-	1,950 <sup>L</sup>
Reimbursements .....	-	1,410	1,050
30.95.140 Opportunity Purchases .....	-	2,800 <sup>k</sup>	-
Totals, Public Safety and Prevention of Damage (major capital outlay) ..	\$453	\$7,451	\$5,019
<b>Minor Programs</b>			
30.90.050 Fuel Storage Tank Replacement—Sutter Maintenance Yard .....	-	\$175 <sup>k</sup>	-
30.90.055 West Interceptor Canal .....	-	220 <sup>k</sup>	-
30.90.069 Fuel Storage Tank Replacement—Sacramento Maintenance Yard .....	-	170 <sup>k</sup>	-
Totals, Minor Projects .....	-	\$565	-
TOTALS, CAPITAL EXPENDITURES .....	\$390,971	\$696,048	\$723,808
001 General Fund <sup>l</sup> .....	-	-	3,775
036 Special Account for Capital Outlay <sup>k</sup> .....	414	6,249	-
140 Environmental License Plate Fund <sup>w</sup> .....	-	-	194
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>n</sup> .....	39	-	-
502 California Water Resources Development Bond Fund <sup>e</sup> .....	127,396	192,649	201,261
506 Central Valley Water Project Construction Fund <sup>e</sup> .....	91,207	151,367	158,133
507 Central Valley Water Project Revenue Fund <sup>e</sup> .....	171,915	344,016	359,395
995 Reimbursements .....	-	1,767	1,050

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund <sup>l</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
301 Budget Act appropriation (expenditures) .....	-	-	\$3,775

036 Special Account for Capital Outlay <sup>k</sup>

APPROPRIATIONS			
301 Budget Act appropriation .....	-	\$5,685	-
Prior year balances available:			
Item 3860-301-036, Budget Act of 1990 .....	\$176	-	-
Item 3860-301-036, Budget Act of 1991 .....	978	564	-
Totals Available .....	\$1,154	\$6,249	-
Balance available in subsequent years .....	-564	-	-
Unexpended balance, estimated savings .....	-176	-	-
TOTALS, EXPENDITURES .....	\$414	\$6,249	-

140 Environmental License Plate Fund <sup>w</sup>

APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-0140, Budget Act of 1988 as partially reappropriated by Item 3860-490, Budget Act of 1993 .....	-	\$194	\$194
Balance available in subsequent years .....	-	-194	-
TOTALS, EXPENDITURES .....	-	-	\$194

235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>n</sup>

APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-235, Budget Act of 1990 .....	\$137	-	-
Unexpended balance, estimated savings .....	-98	-	-
TOTALS, EXPENDITURES .....	\$39	-	-



## 3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>502 California Water Resources Development Bond Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938 (expenditures) .....	\$127,396	\$192,649	\$201,261
<b>506 Central Valley Water Project Construction Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 11814 (expenditures) .....	\$91,207	\$151,367	\$158,133
<b>507 Central Valley Water Project Revenue Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 11821 (expenditures) .....	\$171,915	\$344,016	\$359,395
<b>701 Flood Control Bond Fund of 1992</b>			
301 Budget Act appropriation .....	\$2,330	-	-
Unexpended balance, estimated savings (Bond measure failed) .....	-2,330	-	-
TOTALS, EXPENDITURES .....	-	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	-	\$1,767	\$1,050
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$390,971	\$696,048	\$723,808

<sup>1</sup>This carryover amount includes \$357,000 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup>This carryover amount does not include \$108,812 which was erroneously excluded from the 1992-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the departments have been adjusted to reflect this correction.





# Environmental Protection

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### 3900 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

#### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
15 Mobile Source .....	432.2	458.1	517.3	\$54,392	\$55,192	\$61,747
25 Stationary Source .....	321.6	360.0	299.2	49,590	51,803	38,602
30 Program Direction and Support .....	130.8	121.2	122.7	9,561	9,313	9,446
Distributed Program Direction and Support .....	-	-	-	-9,561	-9,313	-9,446
35 Subvention .....	-	-	-	-	-	7,511
<b>TOTALS, PROGRAMS.....</b>	<b>884.6</b>	<b>939.3</b>	<b>939.2</b>	<b>\$103,982</b>	<b>\$106,995</b>	<b>\$107,860</b>
001 General Fund.....	-	-	-	-	-	86
014 Hazardous Waste Control Account, General Fund.....	-	-	-	22	-	-
044 Motor Vehicle Account, State Transportation Fund.....	-	-	-	70,096	71,005	73,958
115 Air Pollution Control Fund .....	-	-	-	8,724	9,131	9,292
140 California Environmental License Plate Fund .....	-	-	-	1,925	-	-
421 Vehicle Inspection and Repair Fund.....	-	-	-	7,498	8,424	8,054
434 Air Toxics Inventory and Assessment Account, General Fund.....	-	-	-	3,472	5,226	4,987
465 Energy Resources Programs Account, General Fund.....	-	-	-	181	-	-
853 Petroleum Violation Escrow Account <sup>†</sup> .....	-	-	-	995	150	155
890 Federal Trust Fund <sup>†</sup> .....	-	-	-	7,759	8,575	7,755
995 Reimbursements .....	-	-	-	3,310	4,484	3,573

#### 15 MOBILE SOURCE

##### Program Objectives Statement

Motor vehicles and the many other uses of the internal combustion engine are major sources of carbon monoxide emissions and photochemically reactive pollutants. These pollutants, primarily oxides of nitrogen and hydrocarbons, react together in sunlight to produce smog. Violations of the air quality standards for mobile source-related pollutants occur throughout California. The South Coast Air Basin (the Los Angeles metropolitan area and the San Bernardino-Riverside area) continues to have the worst photochemically generated air pollution in the United States. The Mobile Source Program is directed at controlling emissions from internal combustion engines. Activities of this program include the following:

1. Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles. Surveillance of vehicles is performed to assess the effectiveness of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices and fuel additives on emissions are studied.
2. Develop test and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to assure that emission standards are met for the useful life of required emissions control components.
3. Conduct information and training seminars for vehicle dealers, mechanics and members of the public on vehicle emissions and the resulting air pollution.
4. Develop inspection standards, perform effectiveness evaluations and provide analytical capabilities for California's motor vehicle inspection and maintenance program.
5. Develop regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

##### Authority

Health and Safety Code Sections 39000 et seq.

##### Major Budget Adjustments Proposed for 1994-95

- \$850,000 and 1.5 positions (1.4 personnel years) to provide limited funding for the development of promising new air pollution technologies.
- \$922,000 and 5.0 positions (4.8 personnel years) to pursue solutions to the particulate matter (PM 10) problem.

#### 25 STATIONARY SOURCE

##### Program Objectives Statement

This program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws. The functions performed include the following:

1. Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act, and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
2. Identify substances which are toxic air contaminants.
3. Develop measures for the control of emissions of toxic air contaminants as required by state law.
4. Provide guidance on control technology for stationary sources.
5. Review and comment on environmental impact reports relating to general projects, as required by the Public Resources Code and the National Environmental Policy Act, and provide technical assistance to local and regional agencies.
6. Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify major sources of air pollution.

**3900 AIR RESOURCES BOARD—Continued**

7. Develop and implement, in conjunction with local air pollution control districts, a new source siting program for California that meets Federal Clean Air Act and state requirements.

8. Provide technical assistance to districts on source specific toxic (or potentially toxic) air contaminant exposure assessments.

**Authority**

Health and Safety Code Sections 39000 et seq.

**Major Budget Adjustments Proposed for 1994-95**

- A decrease of \$599,000 and 3.0 positions (2.8 personnel years) in the air toxics hot spots inventory and assessment program. This is in addition to \$193,000 and 1.0 position (0.9 personnel year) that already were scheduled to be phased out on June 30, 1994.
- \$447,000 and 4.0 positions (3.8 personnel years) to increase emphasis on pollution prevention through source education.
- \$237,000 and 3.0 positions (2.8 personnel years) to develop and implement environmental labeling programs and alternative control plans to provide flexibility to manufacturers in meeting pollution reduction goals.
- \$330,000 and 0.5 position (0.5 personnel year) to provide limited funding for the development of promising new air pollution technologies.
- \$358,000 and 2.0 positions (1.8 personnel years) to pursue solutions to the particulate matter (PM 10) problem.

**35 SUBVENTION**

Since 1972, the Air Resources Board has provided subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The State's thirty-four local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California. Subvention funding requires that certain general program criteria be met in addition to strict matching requirements.

**PROGRAM BUDGET DETAIL****15 MOBILE SOURCE**

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	-	-	\$55
044 Motor Vehicle Account.....	\$36,419	\$36,990	43,893
115 Air Pollution Control Fund.....	5,818	6,207	6,019
421 Vehicle Inspection and Repair Fund .....	7,498	8,424	8,054
853 Petroleum Violation Escrow Account.....	344	-	155
890 Federal Trust Fund .....	3,503	2,116	1,241
995 Reimbursements .....	810	1,455	2,330
Totals, State Operations .....	\$54,392	\$55,192	\$61,747

**25 STATIONARY SOURCE**

State Operations:			
001 General Fund .....	-	-	\$31
014 Hazardous Waste Control Account.....	\$22	-	-
044 Motor Vehicle Account.....	26,166	\$26,504	22,554
115 Air Pollution Control Fund.....	2,906	2,924	3,273
140 Environmental License Plate Fund.....	1,925	-	-
434 Air Toxics Inventory and Assessment Account .....	3,472	5,226	4,987
465 Energy Resources Programs Account.....	181	-	-
853 Petroleum Violation Escrow Account.....	651	150	-
890 Federal Trust Fund .....	4,256	6,459	6,514
995 Reimbursements .....	2,500	3,029	1,243
Totals, State Operations .....	\$42,079	\$44,292	\$38,602
Local Assistance:			
044 Motor Vehicle Account.....	7,511	7,511	-

**35 SUBVENTION**

Local Assistance			
044 Motor Vehicle Account.....	-	-	\$7,511

**TOTAL EXPENDITURES**

State Operations .....	\$96,471	\$99,484	\$100,349
Local Assistance .....	7,511	7,511	7,511
<b>TOTALS, EXPENDITURES.....</b>	<b>\$103,982</b>	<b>\$106,995</b>	<b>\$107,860</b>



## 3900 AIR RESOURCES BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	884.6	955.7	938.7	\$37,302	\$42,482	\$42,637
Totals, Adjustments.....	-	28.0	45.0	-	1,298	4,026
Estimated Salary Savings.....	-	-44.4	-44.5	-	-2,001	-2,141
Staff Benefits.....	-	-	-	9,816	11,029	11,485
Totals, Personal Services.....	884.6	939.3	939.2	\$47,118	\$52,808	\$56,007
OPERATING EXPENSES AND EQUIPMENT.....				\$49,353	\$46,676	\$44,342
TOTALS, EXPENDITURES.....				\$96,471	\$99,484	\$100,349

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	-	\$86

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$22	-	-

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$63,190	\$62,712	\$66,447
Allocation for employee compensation .....	-	783	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Reduction per Section 3.60.....	-273	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	96	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,084	-	-
Restoration of travel reduction per Section 14.65.....	693	-	-
Transfer to Legislative Claims (9670).....	-	-1	-
Totals Available.....	\$62,623	\$63,494	\$66,447
Unexpended balance, estimated savings.....	-38	-	-
TOTALS, EXPENDITURES.....	\$62,585	\$63,494	\$66,447

## 115 Air Pollution Control Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$9,110	\$9,050	\$9,292
Allocation for employee compensation .....	-	81	-
Reduction per Section 3.60.....	-39	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-154	-	-
Reduction per Section 14.50 .....	-361	-	-
Restoration of travel reduction per Section 14.65.....	155	-	-
TOTALS, EXPENDITURES.....	\$8,724	\$9,131	\$9,292

## 140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,949	-	-
Reduction per Section 3.60.....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-37	-	-
Restoration of travel reduction per Section 14.65.....	19	-	-
TOTALS, EXPENDITURES.....	\$1,925	-	-

## 3900 AIR RESOURCES BOARD—Continued

## 421 Vehicle Inspection and Repair Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$8,322	\$8,312	\$8,054
Allocation for employee compensation .....	-	112	-
Reduction per Section 3.60 .....	-35	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-134	-	-
Reduction per Section 14.50 .....	-851	-	-
Restoration of travel reduction per Section 14.65 .....	183	-	-
TOTALS, EXPENDITURES .....	\$7,498	\$8,424	\$8,054

## 434 Air Toxics Inventory and Assessment Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,916	\$5,627	\$4,987
Allocation for employee compensation .....	-	56	-
Reduction per Section 3.60 .....	-18	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-73	-	-
Reduction per Section 14.50 .....	-395	-	-
Restoration of travel reduction per Section 14.65 .....	36	-	-
Chapter 1162, Statutes of 1992 .....	188	-	-
Prior year balance available:			
Chapter 1162, Statutes of 1992 .....	-	188	188
Totals Available .....	\$3,660	\$5,871	\$5,175
Balance available in subsequent years .....	-188	-188	-188
Unexpended balance, estimated savings .....	-	-457	-
TOTALS, EXPENDITURES .....	\$3,472	\$5,226	\$4,987

## 465 Energy Resources Programs Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$203	-	-
011 Budget Act appropriation (transfer to the General Fund) .....	-	(\$204)	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Reduction per Section 14.50 .....	-21	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
TOTALS, EXPENDITURES .....	\$181	-	-

853 Petroleum Violation Escrow Account <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,012	\$148	\$155
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-17	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
TOTALS, EXPENDITURES .....	\$995	\$150	\$155

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,140	\$3,163	\$7,755
Allocation for employee compensation .....	-	37	-
Reduction per Section 3.60 .....	-14	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-56	-	-
Restoration of travel reduction per Section 14.65 .....	34	-	-
Budget adjustment .....	4,650	5,375	-
TOTALS, EXPENDITURES .....	\$7,759	\$8,575	\$7,755

## 3900 AIR RESOURCES BOARD—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$3,310	\$4,484	\$3,573
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$96,471	\$99,484	\$100,349

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****Air Pollution Control Subvention Program****044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$7,511	\$7,511	\$7,511
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$103,982	\$106,995	\$107,860

**FUND CONDITION STATEMENT**

115 Air Pollution Control Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$886	\$665	-
Prior year adjustments .....	210	-	-
Reserves, Adjusted .....	\$1,096	\$665	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	8,237	8,400	8,600
150300 Income from surplus money investments .....	217	223	223
160400 Sale of fixed assets .....	4	-	-
164300 Penalty assessments .....	567	500	500
Totals, Receipts .....	\$9,025	\$9,123	\$9,323
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-154	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) .....	-361	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-217	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-223	-
800104 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-434	-
Totals, Transfers to Other Funds .....	-\$732	-\$657	-
100000 Totals, Revenues and Transfers .....	\$8,293	\$8,466	\$9,323
Totals, Resources .....	\$9,389	\$9,131	\$9,323
EXPENDITURES			
Disbursements:			
3900 Air Resources Board:			
State Operations .....	8,724	9,131	9,292
Total Disbursements .....	\$8,724	\$9,131	\$9,292
RESERVES .....	\$665	-	\$31
Reserve for economic uncertainties .....	665	-	31
434 Air Toxics Inventory and Assessment Account, General Fund			
BEGINNING RESERVES .....	\$286	\$163	\$137
Prior year adjustments .....	317	-	-
Reserves, Adjusted .....	\$603	\$163	\$137



## 3900 AIR RESOURCES BOARD—Continued

## REVENUES AND TRANSFERS

Receipts:		1992-93	1993-94	1994-95
125600	Other regulatory fees .....	\$3,500	\$5,200	\$5,000
150300	Income from surplus money investments .....	38	9	9
Totals, Receipts .....		\$3,538	\$5,209	\$5,009
Transfers to Other Funds:				
800100	General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-73	-	-
800101	General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-395	-	-
800102	General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-38	-	-
800103	General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-9	-
Totals, Transfers to Other Funds .....		-\$506	-\$9	-
Totals, Revenues and Transfers .....		\$3,032	\$5,200	\$5,009
Totals, Resources .....		\$3,635	\$5,363	\$5,146
EXPENDITURES				
Disbursements:				
State Operations:				
3900	Air Resources Board .....	3,472	5,226	4,987
9900	Statewide General Administrative (Pro Rata) .....	-	-	30
Total Disbursements .....		\$3,472	\$5,226	\$5,017
RESERVES				
Reserves for economic uncertainties .....		\$163	\$137	\$129
		163	137	129

## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD

The California Integrated Waste Management Board promotes the following waste management practices: 1) source reduction; 2) recycling and composting; and 3) environmentally safe transformation or land disposal. The Board protects public health and safety through improved regulation of existing solid waste landfills, and ensuring that new solid waste landfills are environmentally sound.

The Board's activities include: enforcement of state standards at waste facilities by Board-designated local agencies; training and certification of local governments that regulate solid waste facilities; technical assistance to local governments and private entities; review and approval of county integrated waste management plans; coordinated development of city/county source reduction and recycling plans; studies and investigations of new or improved methods of solid waste handling, disposal, or reclamation; public awareness and education programs; studies of waste control and reduction methods; development and implementation of a statewide information and retrieval system; and promotion of alternatives to landfill disposal.

Chapter 656, Statutes of 1993, streamlines the permit process, eliminates regulatory duplication and overlap between the Board and the State Water Resources Control Board, and combines three fees, that currently fund state solid waste regulatory programs, into one fee. The measure also repealed the Solid Waste Disposal Site Cleanup and Maintenance Account and rescheduled the funding for several Board programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Planning and Enforcement .....	113.4	157.5	157.1	\$14,664	\$17,913	\$18,290
15 Disposal Site Cleanup and Maintenance .....	22.7	-	-	7,482	8,000	5,000
20 Waste Reduction and Resource Recovery .....	163.0	142.6	145.6	21,252	45,334	56,036
Recycling Market Development Loan Repayments .....	-	-	-	-	-222	-828
25 Tire Recycling .....	4.3	8.6	11.5	4,495	3,753	4,109
30 Administration .....	56.4	92.4	98.1	7,513	8,714	8,665
Distributed Administration .....	-	-	-	-7,513	-8,714	-8,665
TOTALS, PROGRAMS .....	359.8	401.1	412.3	\$47,893	\$74,778	\$82,607
100 California Used Oil Recycling Fund .....				2,634	17,457	33,424
226 Tire Recycling Management Fund .....				4,495	3,753	4,109
281 Recycling Market Development Revolving Loan Account .....				5,000	4,942	5,775
386 Solid Waste Disposal Site Cleanup Trust Fund .....				-	8,000	5,000
387 Integrated Waste Management Account .....				27,169	40,284	34,111
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....				7,482	-	-
855 Used Oil Collection Demonstration Grant Fund <sup>f</sup> .....				840	154	-
890 Federal Trust Fund <sup>f</sup> .....				100	-	-
995 Reimbursements .....				173	188	188

## 10 PLANNING AND ENFORCEMENT

## Program Objectives Statement

The Planning and Enforcement Program ensures that all nonhazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe and environmentally sound manner. This is accomplished through enforcement of environmental and health standards at solid waste facilities, and the development and maintenance of local solid waste management plans.

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

County and city governments are responsible for local planning under state guidelines. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions and state standards. LEAs are required to meet specific Board certification requirements and to maintain minimum standards for facility operations. In addition, the Board provides technical assistance and training in planning, enforcement and facility operations; monitors and evaluates LEAs; acts as the LEA when no local agency has been designated; conducts research to improve disposal operations and reviews relevant plans and environmental documents; inspects all solid waste facilities on a fixed schedule; and maintains an inventory of solid waste facilities that violate State standards. The Board also investigates illegal, abandoned or closed disposal sites.

**Authority**

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

**15 DISPOSAL SITE CLEANUP AND MAINTENANCE****Program Objectives Statement**

The program objective is to clean up solid waste disposal sites and codisposal sites where the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety or the environment. In administering the program, the Board may expend funds directly for cleanup, provide loans to responsible parties who demonstrate the ability to repay state funds, and provide matching grants to local governments to assist in the cleanup.

**Authority**

Part 6 of Chapter 1095, Statutes of 1989.  
Public Resources Code Section 46000, et seq.

**20 WASTE REDUCTION AND RESOURCE RECOVERY****Program Objectives Statement**

The Waste Reduction and Resource Recovery Program reduces the amount of waste generated, promotes the recovery and re-use of recyclable materials from the waste stream and promotes the integration of source reduction, recycling and composting into local integrated waste management systems. Activities of this program include: waste reduction, market development, recycled product procurement and recovery and transformation. In addition to these actions, the program is involved in a statewide public education effort to promote integrated waste management and recycling programs.

**Major Budget Adjustments Included for 1994-95**

- \$20,000,000 for discretionary grants to local government and nonprofit entities for used oil collection facilities, information and education programs, and research and development projects.
- \$1,441,000 for the Recycling Market Development Zone (RMDZ) program to provide loan servicing activities in support of the RMDZ program.

**Authority**

Public Resources Code Section 40000 et seq. and Health and Safety Code Section 4500.

**25 TIRE RECYCLING****Program Objectives Statement**

The purposes of the Tire Recycling Program, which began in 1990-91, are (1) to reduce landfill disposal and stockpiling of used whole tires by 25% within 4 years of full program implementation, and (2) to recycle and reclaim used tires and used tire components to the greatest extent possible in order to recover valuable natural resources and to eliminate illegal dumping and unsafe stockpiling of used tires.

**Major Budget Adjustments Included for 1994-95**

- \$376,000 and 3.0 positions (2.9 personnel years) to start a waste tire hauler registration program, pursuant to Chapter 511, Statutes of 1993.

**Authority**

Chapter 974, Statutes of 1989 and Government Code Section 66799.60 et seq.

**PROGRAM BUDGET DETAIL**

	1992-93	1993-94	1994-95
<b>10 PLANNING AND ENFORCEMENT.....</b>	<b>\$14,664</b>	<b>\$17,913</b>	<b>\$18,290</b>
State Operations:			
387 Integrated Waste Management Account .....	14,491	16,225	16,602
995 Reimbursements .....	173	188	188
Totals, State Operations .....	\$14,664	\$16,413	\$16,790
Local Assistance:			
387 Integrated Waste Management Account .....	-	1,500	1,500
Totals, Local Assistance .....	-	\$1,500	\$1,500



## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

	1992-93	1993-94	1994-95
<b>15 DISPOSAL SITE CLEANUP AND MAINTENANCE .....</b>	<b>\$7,482</b>	<b>\$8,000</b>	<b>\$5,000</b>
State Operations:			
386 Solid Waste Disposal Site Cleanup Trust Fund .....	-	8,000	5,000
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....	5,242	-	-
Totals, State Operations .....	\$5,242	\$8,000	\$5,000
Local Assistance:			
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....	2,240	-	-
Totals, Local Assistance .....	\$2,240	-	-
<b>20 WASTE REDUCTION AND RESOURCES RECOVERY .....</b>	<b>\$21,252</b>	<b>\$45,112</b>	<b>\$55,208</b>
State Operations:			
100 California Used Oil Recycling Fund .....	2,634	3,575	16,000
281 Recycling Market Development Revolving Loan Account .....	5,000	4,942	5,775
387 Integrated Waste Management Account .....	12,678	18,559	13,009
855 Used Oil Collection Demonstration Grant Fund .....	-	94	-
890 Federal Trust Fund .....	100	-	-
Totals, State Operations .....	\$20,412	\$27,170	\$34,784
Local Assistance:			
100 California Used Oil Recycling Fund .....	-	13,882	17,424
387 Integrated Waste Management Account .....	-	4,000	3,000
855 Used Oil Collection Demonstration Grant Fund .....	840	60	-
Totals, Local Assistance .....	\$840	\$17,942	\$20,424
<b>25 TIRE RECYCLING .....</b>	<b>\$4,495</b>	<b>\$3,753</b>	<b>\$4,109</b>
State Operations:			
226 Tire Recycling Management Fund .....	3,495	2,753	3,109
Totals, State Operations .....	\$3,495	\$2,753	\$3,109
Local Assistance:			
226 Tire Recycling Management Fund .....	1,000	1,000	1,000
Totals, Local Assistance .....	\$1,000	\$1,000	\$1,000
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$43,813	\$54,336	\$59,683
Local Assistance .....	4,080	20,442	22,924
<b>TOTALS, EXPENDITURES .....</b>	<b>\$47,893</b>	<b>\$74,778</b>	<b>\$82,607</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	359.8	431.0	421.0	\$14,889	\$18,227	\$18,310
Total Adjustments .....	-	2.5	24.0	-	479	2,125
Estimated Salary Savings .....	-	-32.4	-32.7	-	-1,307	-1,400
Staff Benefits .....	-	-	-	3,892	4,928	5,257
Totals, Personal Services .....	359.8	401.1	412.3	\$18,781	\$22,327	\$24,292
OPERATING EXPENSES AND EQUIPMENT .....				\$19,527	\$25,631	\$28,270
SPECIAL ITEMS OF EXPENSE						
Loans to Local Entities .....				5,500	6,000	6,849
Special adjustments—loan repayments .....				-	-222	-828
Incentive Payments .....				5	500	1,000
Price Preference Payments .....				-	100	100
Totals, Special Items of Expense .....				\$5,505	\$6,378	\$7,121
<b>TOTALS, EXPENDITURES .....</b>				<b>\$43,813</b>	<b>\$54,336</b>	<b>\$59,683</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 100 California Used Oil Recycling Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$15,000
Public Resources Code Section 48653 .....	\$2,634	\$3,500	1,000
Chapter 656, Statutes of 1993 .....	-	75	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,634</b>	<b>\$3,575</b>	<b>\$16,000</b>



## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

## 226 Tire Recycling Management Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,568	\$2,744	\$3,109
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	8	-	-
Totals Available .....	\$3,563	\$2,753	\$3,109
Unexpended balance, estimated savings .....	-68	-	-
TOTALS, EXPENDITURES .....	\$3,495	\$2,753	\$3,109

281 Recycling Market Development  
Revolving Loan Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,000	\$5,164	\$6,603
Loan repayments per Public Resources Code Section 42145(d) .....	-	-222	-828
TOTALS, EXPENDITURES .....	\$5,000	\$4,942	\$5,775

386 Solid Waste Disposal Site  
Cleanup Trust Fund

APPROPRIATIONS			
Public Resources Code Section 48028 (Chapter 655, Statutes of 1993) (expenditures) .....	-	\$8,000	\$5,000

## 387 Integrated Waste Management Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$33,425	\$27,690	\$29,611
Amendment to Budget Act appropriation per Chapter 656, Statutes of 1993 .....	-	6,725	-
003 Budget Act appropriation (Loan to Recycling Market Development Revolving Loan Account) .....	(5,000)	(5,000)	(5,000)
Public Resources Code Section 48027 (transfer to Solid Waste Disposal Site Cleanup Trust Fund) .....	-	(8,000)	(5,000)
Allocation for employee compensation .....	-	450	-
Reduction per Section 3.60 .....	-209	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	95	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-580	-	-
Restoration of travel reduction per Section 14.65 .....	643	-	-
Transfer to Legislative Claims (9670) .....	-	-3	-
Prior year balances available:			
Item 3910-001-387, Budget Act of 1991, as reappropriated by			
Item 3910-490, Budget Act of 1992 .....	1,000	-	-
Chapter 1452, Statutes of 1990 .....	150	150	-
Chapter 1631, Statutes of 1990 .....	92	51	-
Chapter 718, Statutes of 1991 .....	168	168	-
Chapter 843, Statutes of 1991 .....	125	125	-
Chapter 1066, Statutes of 1991 .....	100	100	-
Totals Available .....	\$35,009	\$35,453	\$29,611
Balance available in subsequent years .....	-594	-	-
Unexpended balance, estimated savings .....	-7,246	-669	-
TOTALS, EXPENDITURES .....	\$27,169	\$34,784	\$29,611

435 Solid Waste Disposal Site  
Cleanup and Maintenance Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,261	\$21,944	-
Transfer expenditure authority to Integrated Waste Management Account per Chapter 656, Statutes of 1993 .....	-	-21,944	-
002 Budget Act appropriation (transfer to the General Fund) .....	(13,000)	-	-
Reduction per Section 3.60 .....	-15	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$47	-	-
Restoration of travel reduction per Section 14.65.....	43	-	-
Totals Available .....	\$5,245	-	-
Unexpended balance, estimated savings.....	-3	-	-
TOTALS, EXPENDITURES.....	\$5,242	-	-
<b>855 Used Oil Collection Demonstration Grant Fund <sup>f</sup></b>			
APPROPRIATIONS			
Public Resources Code Section 3491 (expenditures) .....	-	\$94	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
Federal funds.....	\$100	-	-
<b>995 Reimbursements</b>			
Reimbursements .....	\$173	\$188	\$188
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$43,813	\$54,336	\$59,683

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$4,080	\$20,442	\$22,924
TOTALS, EXPENDITURES.....	\$4,080	\$20,442	\$22,924

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****100 California Used Oil Recycling Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	-	-	\$8,000
Public Resources Section 48653 (Chapter 817, Statutes of 1991) .....	-	\$13,882	9,424
TOTALS, EXPENDITURES.....	-	\$13,882	\$17,424

**226 Tire Recycling Management Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	-	\$1,000	\$1,000
Prior year balances available:			
Chapter 974, Statutes of 1989 .....	\$1,000	-	-
TOTALS, EXPENDITURES.....	\$1,000	\$1,000	\$1,000

**387 California Integrated Waste Management Account**

APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 656, Statutes of 1993..	-	\$5,500	-
101 Budget Act appropriation .....	-	-	\$4,500
TOTALS, EXPENDITURES.....	-	\$5,500	\$4,500

**435 Solid Waste Disposal Site Cleanup and Maintenance Account**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,241	\$8,500	-
Transfer expenditure authority to Integrated Waste Management Account per Chapter 656, Statutes of 1993.....	-	-8,500	-
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$2,240	-	-

## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

855 Used Oil Collection Demonstration Grant Fund<sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Public Resources Code Section 3491 (expenditures) .....	\$840	\$60	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$4,080	\$20,442	\$22,924
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$47,893	\$74,778	\$82,607

## FUND CONDITION STATEMENT

100 California Used Oil Recycling Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	\$15,379	\$14,417
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	\$15,086 *	20,543	20,543
150300 Income from surplus money investments .....	166	166	166
Totals, Revenues .....	\$15,252	\$20,709	\$20,709
Transfers:			
Transfers from Other Funds:			
343500 Loan from Solid Waste Disposal Site Cleanup and Maintenance Account, per Chapter 1218, Statutes of 1992 .....	3,000	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-41	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-166	-
800100 General Fund per Section 14.75, Budget of 1992 (interest earnings) .....	-166	-	-
843500 Loan repayment to Solid Waste Disposal Site Cleanup and Maintenance Account per Chapter 1218, Statutes of 1992 ..	-	-3,000	-
Totals, Transfers to Other Funds .....	-\$207	-\$3,166	-
Totals, Revenues and Transfers .....	\$18,045	\$17,543	\$20,709
Totals, Resources .....	\$18,045	\$32,922	\$35,126
EXPENDITURES			
Disbursements:			
State Operations:			
0555 (3895) Secretary for Environmental Protection .....	-	625	464
3910 California Integrated Waste Management Board .....	2,634	3,575	16,000
3960 Department of Toxic Substances Control .....	32	423	245
Totals, State Operations .....	\$2,666	\$7,623	\$16,709
Local Assistance:			
3910 California Integrated Waste Management Board .....	-	13,882	17,424
Totals, Expenditures .....	\$2,666	\$18,505	\$34,133
RESERVES .....	\$15,379	\$14,417	\$993
Reserve for economic uncertainties .....	15,379	14,417	993

\* Correction to year-end statements is pending.

## 226 Tire Recycling Management Fund

BEGINNING RESERVES .....	\$3,143	\$2,120	-
Prior year adjustments .....	13	-	-
Reserves, Adjusted .....	\$3,156	\$2,120	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees .....	3,470	4,119	4,219
150300 Income from surplus money investments .....	280	280	280
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-11	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-280	-	-



**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	1992-93	1993-94	1994-95
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—	—\$280	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	—	—2,486	—
Totals, Transfer to Other Funds .....	—\$291	—\$2,766	—
Totals, Revenues and Transfers .....	\$3,459	\$1,633	\$4,499
Totals, Resources .....	\$6,615	\$3,753	\$4,499
<b>EXPENDITURES</b>			
3910 California Integrated Waste Management Board:			
State Operations .....	3,495	2,753	3,109
Local Assistance .....	1,000	1,000	1,000
Totals, Disbursements .....	\$4,495	\$3,753	\$4,109
RESERVES .....	\$2,120	—	\$390
Reserve for economic uncertainties .....	2,120	—	390
<b>281 Recycling Market Development Revolving Loan Account</b>			
BEGINNING RESERVES .....	—	\$33	—
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues			
150300 Income from surplus money investments .....	\$282	249	\$249
150400 Interest income from loans .....	—	107	295
152300 Miscellaneous revenue from use of property and money .....	—	200	231
Transfers from Other Funds			
338700 Loan from Integrated Waste Management Account per Budget Act Item 3910-003-387 .....	5,000	5,000	5,000
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—249	—	—
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	—	—249	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	—	—398	—
Totals, Transfers to Other Funds .....	—\$249	—\$647	—
Totals, Revenues and Transfers .....	\$5,033	\$4,909	\$5,775
Totals, Resources .....	\$5,033	\$4,942	\$5,775
<b>EXPENDITURES</b>			
Disbursements:			
3910 California Integrated Waste Management Board:			
State Operations .....	5,000	5,164	6,603
Expenditure Reductions:			
3910 California Integrated Waste Management Board:			
State Operations:			
Less loan repayments per Public Resources Code Section 42145(d) ..	—	—222	—828
TOTALS, EXPENDITURES .....	\$5,000	\$4,942	\$5,775
RESERVES .....	\$33	—	—
Reserve for economic uncertainties .....	33	—	—
<b>386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
BEGINNING RESERVES .....	—	—	—
<b>REVENUES AND TRANSFERS</b>			
Transfers from Other Funds			
338700 Integrated Waste Management Account per Chapter 656, Stat- utes of 1993 .....	—	\$8,000	\$5,000
Totals, Revenues and Transfers .....	—	\$8,000	\$5,000
Totals, Resources .....	—	\$8,000	\$5,000
<b>EXPENDITURES</b>			
Disbursements:			
3910 California Integrated Waste Management Board (State Opera- tions) .....	—	8,000	5,000
TOTALS, EXPENDITURES .....	—	\$8,000	\$5,000
RESERVES .....	—	—	—
Reserve for economic uncertainties .....	—	—	—

## 3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued

387 Integrated Waste Management Account		1992-93	1993-94	1994-95
BEGINNING RESERVES.....		\$3,289	\$6,140	\$3,214
Prior year adjustment.....		2,811	-	-
Reserves, Adjusted .....		\$6,100	\$6,140	\$3,214
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees .....	33,415	21,339	46,096
142500	Miscellaneous services to the public.....	27	-	-
150300	Income from surplus money investments .....	605	605	605
161400	Miscellaneous revenue .....	24	130	130
Totals, Revenues .....		\$34,071	\$22,074	\$46,831
Transfers from Other Funds:				
343500	Solid Waste Disposal Site Cleanup and Maintenance Account per Chapter 656, Statutes of 1993 .....	-	35,773	-
Transfers to Other Funds:				
800100	General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-588	-	-
828100	Loan to Recycling Market Development Revolving Loan Account per Budget Act Item 3910-003-387 .....	-5,000	-5,000	-5,000
838600	Solid Waste Disposal Site Cleanup Trust Fund per Chapter 656, Statutes of 1993 .....	-	-8,000	-5,000
800100	General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-605	-	-
800100	General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-605	-
Totals, Transfers to Other Funds .....		-\$6,193	-\$13,605	-\$10,000
Totals, Revenues and Transfers .....		\$27,878	\$44,242	\$36,831
Totals, Resources .....		\$33,978	\$50,382	\$40,045
EXPENDITURES				
Disbursements:				
State Operations:				
0555	(3895) Secretary for Environmental Protection .....	526	240	260
0860	State Board of Equalization.....	143	295	315
3910	California Integrated Waste Management Board.....	27,169	34,784	29,611
3940	State Water Resources Control Board .....	-	6,346	5,028
9670	Legislative Claims .....	-	3	-
9900	Statewide General Administrative Expenditures (Pro Rata).....	-	-	39
Totals, State Operations .....		\$27,838	\$41,668	\$35,253
Local Assistance:				
3910	California Integrated Waste Management Board.....	-	5,500	4,500
Totals, Disbursements.....		\$27,838	\$47,168	\$39,753
RESERVES .....		\$6,140	\$3,214	\$292
Reserve for unencumbered balance of appropriation.....		594	-	-
Reserve for economic uncertainties .....		5,546	3,214	292
435 Solid Waste Disposal Site Cleanup and Maintenance Account				
BEGINNING RESERVES.....		\$18,650	\$12,773	-
Prior year adjustment.....		82	-	-
Reserves, Adjusted .....		\$18,732	\$12,773	-
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees (solid waste disposal).....	21,027	20,000	-
150300	Income from surplus money investments .....	78	20	-
Transfers from Other Funds:				
310000	Repayment of Loan to California Used Oil Recycling Fund per Chapter 1218, Statutes of 1992 .....	-	3,000	-
Transfers to Other Funds:				
800100	General Fund per Item 3910-002-435, Budget Act of 1992.....	-13,000	-	-
810000	Loan to California Used Oil Recycling Fund per Chapter 1218, Statutes of 1992 .....	-3,000	-	-
800100	General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-47	-	-
800100	General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-78	-	-

**3910 CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD—Continued**

	1992-93	1993-94	1994-95
800100 General Fund per Section 13.50 Budget Act of 1993 (interest) ..	-	-\$20	-
838700 Integrated Waste Management Account, per Chapter 656, Statutes of 1993.....	-	-35,773	-
Totals, Transfers to Other Funds.....	-\$16,125	-\$35,793	-
Totals, Transfers.....	-\$16,125	-\$32,793	-
Totals, Revenues and Transfers.....	\$4,980	-\$12,773	-
Totals, Resources.....	\$23,712	-	-
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
0555 (3895) Secretary for Environmental Protection .....	629	-	-
0860 State Board of Equalization .....	290	-	-
3910 California Integrated Waste Management Board .....	5,242	-	-
3940 State Water Resources Control Board .....	2,538	-	-
Totals, State Operations .....	\$8,699	-	-
Local Assistance:			
3910 California Integrated Waste Management Board.....	2,240	-	-
Totals, Disbursements.....	\$10,939	-	-
RESERVES .....	\$12,773	-	-
Reserve for economic uncertainties .....	12,773	-	-

**3930 DEPARTMENT OF PESTICIDE REGULATION**

The Department of Pesticide Regulation ensures the safe use of pesticides, protects human health and the environment, and provides agriculture and industry with adequate methods of and alternatives to pesticide use.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Pesticide Regulation.....	301.7	-	-	\$42,509	-	-
12 Registration and Health Evaluation ....	-	151.2	152.7	-	\$12,623	\$13,143
17 Enforcement, Environmental Monitoring, and Data Management.....	-	200.6	203.2	-	31,591	33,208
20 Executive and Administrative Services.	-	29.9	39.4	-	2,939	3,524
Distributed Executive and Administrative Services .....	-	-	-	-	-2,587	-3,218
TOTALS, PROGRAMS.....	301.7	381.7	395.3	\$42,509	\$44,566	\$46,657
001 General Fund.....				12,578	11,017	11,489
106 Department of Pesticide Regulation Fund.....				26,539	28,568	30,127
140 Environmental License Plate Fund .....				-	522	539
224 Food Safety Account .....				1,254	1,761	1,743
890 Federal Trust Fund.....				1,764	2,236	2,284
995 Reimbursements .....				374	462	475

**10 PESTICIDE REGULATION****Program Objectives Statement**

This program registers all pesticides prior to sale or use in California; monitors, regulates and controls the use of pesticides; enforces the law concerning the sale, application, and use of pesticides; identifies environmental contamination resulting from pesticide use; identifies, develops and promotes the use of effective alternatives to pesticides; integrates various pest control methods; tests produce for pesticide residue levels; promotes worker health and safety by reviewing and, if necessary, revising the proposed application methods and use of pesticides; and assesses the effectiveness and safety of pesticide active ingredients and products. To better reflect programmatic objectives and activities in the department, this program was discontinued and reorganized into two new programs (Programs 12 and 17 below), effective July 1, 1993.

**Authority**

Food and Agricultural Code, Division 2, 6 and 7.

**12 REGISTRATION AND HEALTH EVALUATION**

This program evaluates and registers all pesticides prior to sale or use in California; identifies and develops measures to reduce potential risks from pesticide use; provides a safer environment for workers who handle or are exposed to pesticides; and assesses the safety and effectiveness of pesticide active ingredients and products.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$100,000 and 1 position (0.9 personnel year) to implement a quality government program, pursuant to Chapter 418, Statutes of 1993 (SB 1082).



## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

- An increase of \$114,000 and 1.5 positions (1.5 personnel years) to start an interim pesticide regulation program as required by Chapter 963, Statutes of 1993 (AB 771).

## 17 ENFORCEMENT, ENVIRONMENTAL MONITORING AND DATA MANAGEMENT

This program monitors, regulates and controls the use of pesticides; enforces laws and regulations concerning the sale and use of pesticides; identifies environmental contamination resulting from pesticide use, and provides strategies to reduce environmental impacts from pesticide use; identifies, develops and promotes the use of alternatives to pesticides; integrates various pest control methods; and coordinates, evaluates and implements data processing needs.

## Major Budget Adjustments Proposed for 1994-95

- An increase of \$61,000 and 1 position (0.9 personnel year) to start an interim pesticide regulation program as required by Chapter 963, Statutes of 1993 (AB 771).
- An increase of \$600,000 to implement a structural fumigation enforcement program, pursuant to Chapter 393, Statutes of 1993 (AB 1053).
- An increase of \$100,000 and 2 positions (1.9 personnel years) to implement a revised mill assessment program, pursuant to Chapter 1176, Statutes of 1993 (AB 770).

## 20 EXECUTIVE AND ADMINISTRATIVE SERVICES

## Major Budget Adjustments Proposed for 1994-95

- A redirection of \$74,000 from operating expenses and equipment to permanently establish 1 Staff Counsel position (0.9 personnel year).

## PROGRAM BUDGET DETAIL

## 10 PESTICIDE REGISTRATION

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$10,129	-	-
106 Pesticide Regulation Fund .....	19,258	-	-
224 Food Safety Account .....	1,254	-	-
890 Federal Trust Fund .....	1,764	-	-
995 Reimbursements .....	374	-	-
Totals, State Operations .....	\$32,779	-	-
Local Assistance:			
001 General Fund .....	2,449	-	-
106 Pesticide Regulation Fund .....	7,281	-	-
Totals, Local Assistance .....	\$9,730	-	-

## 12 REGISTRATION AND HEALTH EVALUATION

State Operations:			
001 General Fund .....	-	\$3,616	\$3,764
106 Pesticide Regulation Fund .....	-	7,836	8,214
140 Environmental License Plate Fund .....	-	404	418
224 Food Safety Account .....	-	465	437
890 Federal Trust Fund .....	-	186	192
995 Reimbursements .....	-	116	118
Totals, State Operations .....	-	\$12,623	\$13,143

## 17 ENFORCEMENT, ENVIRONMENTAL MONITORING, AND DATA MANAGEMENT

State Operations:			
001 General Fund .....	-	\$4,952	\$5,176
106 Pesticide Regulation Fund .....	-	13,473	14,200
140 Environmental License Plate Fund .....	-	118	121
224 Food Safety Account .....	-	1,296	1,306
890 Federal Trust Fund .....	-	2,050	2,092
995 Reimbursements .....	-	343	354
Totals, State Operations .....	-	\$22,232	\$23,249
Local Assistance:			
001 General Fund .....	-	2,449	2,449
106 Pesticide Regulation Fund .....	-	6,910	7,510
Totals, Local Assistance .....	-	\$9,359	\$9,959

## 20 EXECUTIVE AND ADMINISTRATIVE SERVICES

10.00 Administration .....	\$978	-	-
20.10 Executive .....	-	\$1,111	\$1,376
20.20 Administrative Services .....	-	1,828	2,148
Totals, Executive and Administrative Services .....	\$978	\$2,939	\$3,524

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

Amounts Charged to Other Programs:	1992-93	1993-94	1994-95
10 Pesticide Regulation.....	-\$978	-	-
12 Registration and Health Evaluation.....	-	-\$1,153	-\$1,452
17 Enforcement, Environmental Monitoring and Data Management....	-	-1,434	-1,766
Net Totals, Executive and Administrative Services.....	-	\$352	\$306
State Operations:			
001 General Fund.....	-	-	100
106 Pesticide Regulation Fund.....	-	349	203
995 Reimbursements.....	-	3	3
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$32,779	\$35,207	\$36,698
Local Assistance.....	9,730	9,359	9,959
<b>TOTALS, EXPENDITURES</b>	<b>\$42,509</b>	<b>\$44,566</b>	<b>\$46,657</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	301.7	394.8	394.8	\$11,876	\$15,788	\$16,071
Total Adjustments.....	-	8.2	22.7	-	610	1,503
Estimated Salary Savings.....	-	-21.3	-22.2	-	-1,076	-1,134
Staff Benefits.....	-	-	-	3,452	4,303	4,579
Totals, Personal Services.....	301.7	381.7	395.3	\$15,328	\$19,625	\$21,019
OPERATING EXPENSES AND EQUIPMENT.....				\$17,451	\$15,582	\$15,679
<b>TOTALS, EXPENDITURES</b>				<b>\$32,779</b>	<b>\$35,207</b>	<b>\$36,698</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$10,291	\$8,444	\$9,040
011 Budget Act appropriation (transfer to Department of Pesticide Regulation Fund as of June 30, 1992).....	(8,000)	-	-
Allocation for employee compensation.....	-	132	-
Reduction per Section 3.60.....	-50	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	14	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-150	-	-
Restoration of travel reduction per Section 14.65.....	235	-	-
Totals Available.....	\$10,340	\$8,568	\$9,040
Unexpended balance, estimated savings.....	-211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,129</b>	<b>\$8,568</b>	<b>\$9,040</b>

## 106 Department of Pesticide Regulation Fund

## APPROPRIATIONS

001 Budget Act appropriation.....	\$21,349	\$21,369	\$22,617
Allocation for employee compensation.....	-	307	-
Reduction per Section 3.60.....	-102	-18	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	33	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-373	-	-
Totals Available.....	\$20,907	\$21,658	\$22,617
Unexpended balance, estimated savings.....	-1,649	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$19,258</b>	<b>\$21,658</b>	<b>\$22,617</b>

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## 140 Environmental License Plate Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	\$513	\$539
Allocation for employee compensation .....	-	9	-
TOTALS, EXPENDITURES .....	-	\$522	\$539

## 224 Food Safety Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,784	\$1,748	\$1,743
Allocation for employee compensation .....	-	13	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-17	-	-
Reduction per Section 14.50 .....	-178	-	-
Prior year balance available:			
Chapter 1200, Statutes of 1989 .....	1,193	-	-
Totals Available .....	\$2,773	\$1,761	\$1,743
Unexpended balance, estimated savings .....	-1,519	-	-
TOTALS, EXPENDITURES .....	\$1,254	\$1,761	\$1,743

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,526	\$1,322	\$2,284
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60 .....	-6	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-26	-	-
Budget adjustment .....	268	900	-
TOTALS, EXPENDITURES .....	\$1,764	\$2,236	\$2,284

## 995 Reimbursements

Reimbursements .....	\$374	\$462	\$475
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$32,779	\$35,207	\$36,698

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

661701 Grants and Subventions:	1992-93	1993-94	1994-95
County pesticide regulation (expenditures) .....	\$9,730	\$9,359	\$9,959

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$2,449	\$2,449	\$2,449

## 106 Department of Pesticide Regulation Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (county agricultural programs) .....	\$466	\$816	\$816
102 Budget Act appropriation (Los Angeles County pilot program) .....	-	-	600
Food and Agricultural Code Section 12844 (pesticide mill assessments) .....	6,818	6,094	6,094
Totals Available .....	\$7,284	\$6,910	\$7,510
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$7,281	\$6,910	\$7,510
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$9,730	\$9,359	\$9,959
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$42,509	\$44,566	\$46,657



## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

## FUND CONDITION STATEMENT

106 Department of Pesticide Regulation Fund		1992-93	1993-94	1994-95
BEGINNING RESERVES		\$9,567	\$12,158	\$2,976
Prior year adjustment		246	-	-
Reserves, Adjusted		\$9,813	\$12,158	\$2,976
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
121200	Other regulatory taxes	24,670	16,313	24,498
125700	Other regulatory licenses and permits	3,131	3,054	3,098
141200	Sales of documents	18	19	19
150300	Income from surplus money investments	555	186	-
164300	Penalties assessments	876	449	509
100000	Totals, Revenues	\$29,250	\$20,021	\$28,124
Transfers from Other Funds:				
311100	Transfer from the Agriculture Fund per the Governor's Reorganization Plan No. 1 of 1991	564	-	-
Transfers to Other Funds:				
800100	Transfer to General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings)	-375	-	-
800101	Transfer to General Fund per Section 14.75, Budget Act of 1992 (interest earnings)	-555	-	-
800102	Transfer to General Fund per Section 13.50, Budget Act of 1993 (interest earned)	-	-186	-
800103	Transfer to General Fund per Section 13.60, Budget Act of 1993 (fines and penalties)	-	-300	-
800104	Transfer to General Fund per Section 13.70, Budget Act of 1993 (penalties and late payments)	-	-149	-
Totals, Transfers		-\$366	-\$635	-
Totals, Revenues and Transfers		\$28,884	\$19,386	\$28,124
Totals, Resources		\$38,697	\$31,544	\$31,100
EXPENDITURES				
Disbursements:				
State Operations:				
3930	Department of Pesticide Regulation	19,258	21,658	22,617
Local Assistance:				
3930	Department of Pesticide Regulation	7,281	6,910	7,510
Totals, Disbursements		\$26,539	\$28,568	\$30,127
Totals, Expenditures		\$26,539	\$28,568	\$30,127
RESERVES		\$12,158	\$2,976	\$973
Reserve for economic uncertainties		3,519	-	973
Reserve for cash flow requirements		8,639	2,976	-
224 Food Safety Account				
BEGINNING RESERVES		\$1,683	\$1,644	\$1,283
Prior year adjustments		-29	-	-
Reserves, Adjusted		\$1,654	\$1,644	\$1,283
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125700	Other regulatory licenses and permits	1,426	1,400	1,428
164300	Penalties assessments	13	13	13
150300	Income from surplus money investments	89	85	74
100000	Totals, Revenues	\$1,528	\$1,498	\$1,515
Transfers to Other Funds:				
800100	Transfer to General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Savings)	-17	-	-
800101	Transfer to General Fund per Section 14.50, Budget Act of 1992 (Savings)	-178	-	-
800102	Transfer to General Fund per Section 14.75, Budget Act of 1992 (interest earnings)	-89	-	-

## 3930 DEPARTMENT OF PESTICIDE REGULATION—Continued

	1992-93	1993-94	1994-95
800103 Transfer to General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-\$85	-
800104 Transfer to General Fund per Section 13.70, Budget Act of 1993 (penalties) .....	-	-13	-
Totals, Transfers.....	-\$284	-\$98	-
Totals, Revenues and Transfers.....	\$1,244	\$1,400	\$1,515
Totals, Resources.....	\$2,898	\$3,044	\$2,798
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3930 Department of Pesticide Regulation.....	1,254	1,761	1,743
Totals, Disbursements .....	\$1,254	\$1,761	\$1,743
<b>RESERVES</b> .....	\$1,644	\$1,283	\$1,055
Reserve for economic uncertainties .....	1,644	1,283	1,055

<sup>a</sup> The Governor's Reorganization Plan No. 1 of 1991 created the Department of Pesticide Regulation Fund (DPRF) and authorized the transfer of mill assessment revenues from the Agriculture Fund to the DPRF. The amount shown here transferred from the Agriculture Fund does not include amounts necessary to liquidate encumbrances made on mill assessment revenues appropriated through the Agriculture Fund. Once final liquidations are determined, the remaining funds will be transferred from the Agriculture Fund to the DPRF.

## 3940 STATE WATER RESOURCES CONTROL BOARD

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and assure their proper allocation and effective use. These objectives are achieved through two programs: water quality and water rights.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Water Quality.....	843.1	1,103.8	1,031.4	\$250,890	\$363,202	\$223,270
20 Water Rights.....	91.3	96.4	95.9	8,317	8,056	8,047
30 Administration.....	132.7	149.5	156.2	9,192	11,396	11,538
Distributed Administration.....	-	-	-	-9,192	-11,396	-11,538
<b>TOTALS, PROGRAMS</b> .....	1,067.1	1,349.7	1,283.5	\$259,207	\$371,258	\$231,317
State Operations.....				(127,447)	(246,616)	(240,426)
001 General Fund.....				27,394	27,813	29,537
014 Hazardous Waste Control Account .....				409	-	-
025 Leaking Underground Storage Tank Cost Recovery Fund.....				-	3,818	4,547
193 Waste Discharge Permit Fund.....				7,712	10,109	11,392
225 Environmental Protection Trust Fund.....				885	1,942	1,978
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....				722	770	776
282 Bay Protection and Toxic Cleanup Fund.....				3,185	2,700	2,807
387 Integrated Waste Management Account.....				-	6,346	5,028
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....				2,538	-	-
436 Underground Storage Tank Tester Account .....				10	86	91
439 Underground Storage Tank Cleanup Fund .....				40,901	133,571	133,424
475 Underground Storage Tank Fund.....				889	1,036	985
482 Surface Impoundment Assessment Account .....				226	307	194
617 Water Pollution Control Revolving Fund <sup>e</sup> .....				2,916	4,876	5,084
Less funding provided from 1984 State Clean Water Bond Fund <sup>c</sup> .....				-1,151	-1,164	-1,199
Less funding provided from Federal Trust Fund <sup>f</sup> .....				-2,389	-3,712	-3,885
679 State Water Quality Control Fund <sup>e</sup> .....				216	-	-
692 Water Resources Control Board Revolving Fund.....				39	-	-
734 State Clean Water Bond Fund <sup>c</sup> .....				6,572	7,712	-
740 1984 State Clean Water Bond Fund <sup>c</sup> .....				2,235	4,194	4,366
744 1986 Water Conservation & Water Quality Bond Fund <sup>c</sup> .....				209	292	305
764 1988 Clean Water and Water Reclamation Fund .....				552	656	687
890 Federal Trust Fund <sup>f</sup> .....				28,970	38,650	32,542
942 Special Deposit Fund.....				362	-	762
995 Reimbursements.....				4,045	6,614	11,005
Local Assistance.....				(131,760)	(124,642)	(-9,109)
455 Hazardous Substance Account, General Fund.....				-21	-	-
617 Water Pollution Control Revolving Fund .....				112,247	81,000	-
Less funding provided from Federal Trust Fund <sup>f</sup> .....				-105,132	-85,571	-22,200
Less funding provided from 1984 State Clean Water Bond Fund .....				-21,027	-17,317	-4,301



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

	1992-93	1993-94	1994-95
679 State Water Quality Control Fund <sup>e</sup> .....	\$1,390	\$2,801	\$843
734 State Clean Water Bond Fund <sup>e</sup> .....	1,341	-	-
740 1984 State Clean Water Bond Fund <sup>e</sup> .....	25,369	36,683	-4,301
744 1986 Water Conservation & Water Quality Bond Fund <sup>e</sup> .....	18,379	20,246	11,400
764 1988 Clean Water and Water Reclamation Fund <sup>e</sup> .....	5,675	19,800	9,450
890 Federal Trust Fund <sup>f</sup> .....	93,539	67,000	-

**10 WATER QUALITY****Program Objectives Statement**

This program achieves and maintains the highest possible quality of the waters of the State consistent with their uses. Specific objectives are to:

1. formulate, adopt and update water quality control plans and policies that set standards for the waters of the State and provide guidance in water management decisions;
2. monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program;
3. assure that waters of the State are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities;
4. require waste dischargers, including storm water dischargers, to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and enforce compliance with waste discharge requirements;
5. ensure that state and federal funds allocated for construction of wastewater treatment facilities and nonpoint source, storm drainage and estuary cleanup are spent in a timely and proper manner;
6. conduct a wastewater treatment plant operator training program;
7. evaluate new problems and specialized techniques and concepts in water quality control, and to define and develop solutions to unique water quality problems in the State;
8. assist local agencies finance cost-effective water reclamation projects; and nonpoint source, storm drainage, and estuary pollution cleanup projects; and,
9. assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

**Authority**

California Water Code Sections 13000 et seq., and powers delegated to the State by federal water pollution control legislation.

The following chart summarizes selected activities within the Water Quality program which have been of special interest. The chart identifies both the expenditures and staff resources (personnel years) directed to these activities.

**Selected Water Quality Program Activities**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
● NPDES, WDR, Chap 15.....	194.7	283.4	280.2	\$25,405	\$25,043	\$26,298
● Spills, Leaks, Investigations and Cleanups.....	63.3	66.8	72.1	6,235	7,243	7,599
● Nonpoint Source.....	25.6	39.1	39.1	3,922	6,363	6,553
● Underground Storage Tank Cleanup.....	150.1	163.3	151.8	50,737	146,222	146,314
● Aboveground Storage Tank Cleanup.....	12.5	23.7	23.7	885	1,942	2,035
● Well Investigation Program.....	18.0	47.5	47.5	2,888	4,057	4,266
● Solid Waste Assessment Test.....	3.9	73.1	68.8	352	6,867	5,361
● Bay Protection and Toxic Cleanup.....	14.5	20.0	20.0	3,511	4,361	4,452

**Major Budget Adjustments Included for 1994-95**

- \$395,000 and 6 positions (5.7 PYs) to augment the State Board's core regulatory programs and reduce existing backlogs.
- \$736,000 and 9.5 positions (9.0 PYs) to provide permanent funding and staff to continue the Underground Storage Tank Cleanup Fund program and \$2,410,000 and 14 positions (13.3 PYs) to augment the program and implement procedures for streamlining corrective action and provide data reporting.
- \$437,000 and 6 positions (5.7 PYs) for the storm water program to allow the Regional Boards to conduct site inspections and review annual reports of storm water dischargers.
- \$762,000 and 1.5 positions (1.4 PYs) to address claims for the Circle K bankruptcy settlement agreement.
- A reduction of \$122,000 and 1.3 positions (1.2 PYs) to wind down the Toxic Pits Cleanup Act program.
- \$331,000 and 3 positions (2.9 PYs) to institute quality management and to develop a unified hazardous waste regulatory program, pursuant to Chapter 418/93 (SB 1082).
- A reduction of \$1,358,000 in the Bay Protection and Toxic Cleanup program to bring expenditures in line with anticipated revenues.

**20 WATER RIGHTS****Program Objectives Statement**

This program assures that California's water resources are put to beneficial use while protecting prior rights, water quality and the environment. Specific objectives are to:

1. allocate the unappropriated waters of the State to insure the transfer of water in accordance with state laws;
2. maintain a record of title and extent of appropriate water rights initiated and maintained since 1914;
3. maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source;
4. enforce permit and license terms and conditions, abatement of illegal diversions, protection of public trust resources, and prevention of waste or unreasonable use under all rights; and,
5. determine existing rights throughout the State through court reference and statutory adjudication proceedings.



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

## 30 ADMINISTRATION

## Program Objectives Statement

This program provides management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the divisions of the State Board and the Regional Boards.

## PROGRAM BUDGET DETAIL

## 10 WATER QUALITY

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$20,670	\$20,827	\$22,329
014 Hazardous Waste Control Account .....	409	-	-
025 Leaking Underground Storage Tank Cost Recovery Fund .....	-	3,818	4,547
193 Waste Discharge Permit Fund .....	7,712	10,109	11,392
225 Environmental Protection Trust Fund .....	885	1,942	1,978
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	451	438	431
282 Bay Protection and Toxic Cleanup Fund .....	3,185	2,700	2,807
387 Integrated Waste Management Account, Integrated Waste Management Fund .....	-	6,346	5,028
435 Solid Waste Disposal Site Cleanup and Maintenance Account .....	2,538	-	-
436 Underground Storage Tank Tester Account .....	10	86	91
439 Underground Storage Tank Cleanup Fund .....	40,901	133,571	133,424
475 Underground Storage Tank Fund .....	889	1,036	985
482 Surface Impoundment Assessment Account .....	226	307	194
617 Water Pollution Control Revolving Fund .....	2,916	4,876	5,084
Less Funding Provided from 1984 State Clean Water Bond Fund .....	-1,151	-1,164	-1,199
Less Funding Provided from Federal Trust Fund .....	-2,389	-3,712	-3,885
679 State Water Quality Control Fund .....	216	-	-
734 State Clean Water Bond Fund .....	6,072	7,612	-
740 1984 State Clean Water Bond Fund .....	2,235	4,194	4,366
744 1986 Water Conservation and Quality Bond Fund .....	209	292	305
764 1988 Clean Water and Water Reclamation Fund .....	552	656	687
890 Federal Trust Fund .....	28,730	38,494	32,378
942 Special Deposit Fund .....	362	-	762
995 Reimbursements .....	3,502	6,132	10,675
Totals, State Operations .....	\$119,130	\$238,560	\$232,379
Local Assistance:			
455 Hazardous Substance Account, General Fund .....	-21	-	-
617 Water Pollution Control Revolving Fund .....	112,247	81,000	-
Less Funding Provided from Federal Trust Fund .....	-21,027	-85,571	-22,200
Less Funding Provided from Clean Water Bond Fund .....	-105,132	-17,317	-4,301
679 State Water Quality Control Fund .....	1,390	2,801	843
734 State Clean Water Bond Fund .....	1,341	-	-
740 1984 State Clean Water Bond Fund .....	25,369	36,683	-4,301
744 1986 Water Conservation and Water Quality Bond Fund .....	18,379	20,246	11,400
764 1988 Clean Water and Water Reclamation Fund .....	5,675	19,800	9,450
890 Federal Trust Fund .....	93,539	67,000	-
Totals, Local Assistance .....	\$131,760	\$124,642	-\$9,109

## 20 WATER RIGHTS

State Operations:			
001 General Fund .....	\$6,724	\$6,986	\$7,208
235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund .....	271	332	345
692 Water Resources Control Board Revolving Fund .....	39	-	-
734 State Clean Water Bond Fund .....	500	100	-
890 Federal Trust Fund .....	240	156	164
995 Reimbursements .....	543	482	330
Totals, State Operations .....	\$8,317	\$8,056	\$8,047

## TOTAL EXPENDITURES

State Operations .....	\$127,447	\$246,616	\$246,426
Local Assistance .....	131,760	124,642	-9,109
TOTALS, EXPENDITURES .....	\$259,207	\$371,258	\$231,317

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	1,067.1	1,345.4	1,334.9	\$46,222	\$58,820	\$59,566
Total Adjustments.....	-	75.6	20.0	-	4,174	5,108
Estimated Salary Savings.....	-	-71.3	-71.4	-	-3,869	-4,535
Staff Benefits.....	-	-	-	12,715	18,348	16,449
Totals, Personal Services.....	1,067.1	1,349.7	1,283.5	\$58,937	\$77,473	\$76,588
OPERATING EXPENSES AND EQUIPMENT.....				\$68,510	\$169,143	\$163,838
TOTALS, EXPENDITURES.....				\$127,447	\$246,616	\$240,426

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$17,045	\$27,282	\$29,537
Allocation for employee compensation.....	-	531	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	5	-	-
Reduction per Section 3.60.....	-191	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	62	-	-
PLP Adjustments for Represented:			
Salary and staff benefits restoration (excluding retirement).....	-538	-	-
Reduction per Section 3.90.....	-3,778	-	-
Restoration of travel reduction per Section 14.65.....	1,356	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
Increased expenditure authority per Chapter 704, Statutes of 1992, (Fund Shift from Waste Discharge Permit Fund).....	17,809	-	-
Totals Available.....	\$31,769	\$27,813	\$29,537
Unexpended balance, estimated savings.....	-4,375	-	-
TOTALS, EXPENDITURES.....	\$27,394	\$27,813	\$29,537

## 014 Hazardous Waste Control Account

APPROPRIATIONS			
001 Budget Act appropriation.....	\$541	-	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-9	-	-
Prior year balances available:			
Chapter 269, Statutes of 1989.....	106 <sup>1</sup>	-	-
Totals Available.....	\$636	-	-
Unexpended balance, estimated savings.....	-227	-	-
TOTALS, EXPENDITURES.....	\$409	-	-

<sup>1</sup> This carryover amount does not include \$59,541 which was erroneously excluded from the 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this correction.

## 025 Leaking Underground Storage Tank Cost Recovery Fund

APPROPRIATIONS			
001 Budget Act appropriations.....	-	\$3,800	\$4,547
Allocation for employee compensation.....	-	18	-
TOTALS, EXPENDITURES.....	-	\$3,818	\$4,547

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 193 Waste Discharge Permit Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$10,704	\$11,271	\$11,392
Revised appropriation authority as amended by Chapter 704, Statutes of 1992.....	3,377	-	-
Revised appropriation authority as amended by Chapter 656, Statutes of 1993.....	-	-1,335	-
Allocation for employee compensation .....	-	173	-
Reduction per Section 3.60.....	-104	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	40	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-335	-	-
Reduction per Section 14.50 .....	-1,070	-	-
Reduced expenditure authority per Section 28.00.....	-3,111	-	-
Totals Available.....	\$9,501	\$10,109	\$11,392
Unexpended balance, estimated savings.....	-1,789	-	-
TOTALS, EXPENDITURES.....	\$7,712	\$10,109	\$11,392

## 225 Environmental Protection Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,086	\$1,909	\$1,978
Allocation for employee compensation .....	-	33	-
Reduction per Section 3.60.....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-23	-	-
Reduction per Section 14.50 .....	-109	-	-
Totals Available .....	\$949	\$1,942	\$1,978
Unexpended balance, estimated savings.....	-64	-	-
TOTALS, EXPENDITURES.....	\$885	\$1,942	\$1,978

## 235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$789	\$761	\$776
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Totals Available .....	\$775	\$770	\$776
Unexpended balance, estimated savings.....	-53	-	-
TOTALS, EXPENDITURES.....	\$722	\$770	\$776

## 282 Bay Protection and Toxic Cleanup Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,973	\$4,020	\$2,807
Allocation for employee compensation .....	-	31	-
Reduction per Section 3.60.....	-13	-	-
Reduction in expenditure authority per Section 28.00.....	-	-1,351	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-41	-	-
Reduction per Section 14.50 .....	-397	-	-
Totals Available .....	\$3,527	\$2,700	\$2,807
Unexpended balance, estimated savings.....	-342	-	-
TOTALS, EXPENDITURES.....	\$3,185	\$2,700	\$2,807

## 387 Integrated Waste Management Account

APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 656, Statutes of 1993..	-	\$4,792	\$4,708
Allocation for employee compensation .....	-	69	-



**3940 STATE WATER RESOURCES CONTROL BOARD—Continued**

	1992-93	1993-94	1994-95
Reduction in expenditure authority per Section 28.00.....	-	-\$350	-
Prior year balances available:			
Chapter 1218, Statutes of 1992, as amended by Chapter 656, Statutes of 1993.....	-	2,155	\$320
Totals Available.....	-	\$6,666	\$5,028
Balance available in subsequent years.....	-	-320	-
<b>TOTALS, EXPENDITURES.....</b>	-	<b>\$6,346</b>	<b>\$5,028</b>
<b>435 Solid Waste Disposal Site Cleanup and Maintenance Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$3,500	\$2,457	-
Reduced expenditure authority per Item 3940-001-001, Budget Act of 1992, Provision 9.....	-1,000	-	-
Amend and renumber appropriation to Integrated Waste Management Account per Chapter 656, Statutes of 1993.....	-	-2,457	-
Reduction per Section 3.60.....	-23	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-72	-	-
Chapter 1218, Statutes of 1992.....	2,500	-	-
Prior year balances available:			
Chapter 1218, Statutes of 1992.....	-	2,155	-
Transfer expenditure authority to Integrated Waste Management Account per Chapter 656, Statutes of 1993.....	-	-2,155	-
Totals Available.....	\$4,913	-	-
Balance available in subsequent years.....	-2,155	-	-
Unexpended balance, estimated savings.....	-220	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$2,538</b>	-	-
<b>436 Underground Storage Tank Tester Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$268	\$85	\$91
Allocation for employee compensation.....	-	1	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-1	-	-
Reduction per Section 14.50.....	-176	-	-
Totals Available.....	\$90	\$86	\$91
Unexpended balance, estimated savings.....	-80	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$10</b>	<b>\$86</b>	<b>\$91</b>
<b>439 Underground Storage Tank Cleanup Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$77,538	\$133,465	\$133,424
Reduction per Section 3.60.....	-47	-	-
Allocation for employee compensation.....	-	106	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	17	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-151	-	-
Totals Available.....	\$77,357	\$133,571	\$133,424
Unexpended balance, estimated savings.....	-36,456	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$40,901</b>	<b>\$133,571</b>	<b>\$133,424</b>
<b>455 Hazardous Substance Account, General Fund</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 269, Statutes of 1989.....	\$52	-	-
Unexpended balance, estimated savings.....	-52	-	-
<b>TOTALS, EXPENDITURES.....</b>	-	-	-
<b>475 Underground Storage Tank Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$1,167	\$1,022	\$985
Allocation for employee compensation.....	-	14	-

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1992-93	1993-94	1994-95
Reduction per Section 3.60.....	-\$7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-21	-	-
Reduction per Section 14.50 .....	-117	-	-
Totals Available .....	\$1,024	\$1,036	\$985
Unexpended balance, estimated savings.....	-135	-	-
TOTALS, EXPENDITURES.....	\$889	\$1,036	\$985
<b>482 Surface Impoundment Assessment Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,458	\$302	\$194
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60.....	-6	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-18	-	-
Totals Available .....	\$1,436	\$307	\$194
Unexpended balance, estimated savings.....	-1,210	-	-
TOTALS, EXPENDITURES.....	\$226	\$307	\$194
<b>617 Water Pollution Control Revolving Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987) .....	\$2,916	\$4,876	\$5,084
Less funding provided by 1984 State Clean Water Bond Fund <sup>c</sup> .....	-1,151	-1,164	-1,199
Less funding provided by Federal Trust Fund <sup>f</sup> .....	-2,389	-3,712	-3,885
TOTALS, EXPENDITURES.....	-\$624	-	-
<b>679 State Water Quality Control Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 13441 (d) (expenditures).....	\$216	-	-
<b>692 Water Resources Control Board Revolving Fund <sup>e</sup></b>			
APPROPRIATIONS			
Water Code Section 2863 (expenditures) .....	\$39	-	-
<b>734 State Clean Water Bond Fund <sup>c</sup></b>			
APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures) .....	\$6,572	\$7,712	-
<b>740 1984 State Clean Water Bond Fund <sup>c</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$1,820	\$2,977	\$3,167
011 Budget Act appropriation (transfer to Water Pollution Control Revolving Fund) .....	1,151	1,151	1,199
Allocation for employee compensation .....	-	66	-
Reduction per Section 3.60.....	-14	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-43	-	-
Totals Available .....	\$2,919	\$4,194	\$4,366
Unexpended balance, estimated savings.....	-684	-	-
TOTALS, EXPENDITURES.....	\$2,235	\$4,194	\$4,366
<b>744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$291	\$287	\$305
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	—\$7	—	—
Totals Available .....	\$283	\$292	\$305
Unexpended balance, estimated savings .....	—74	—	—
TOTALS, EXPENDITURES .....	\$209	\$292	\$305
<b>764 1988 Clean Water and Water Reclamation Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$653	\$645	\$687
Allocation for employee compensation .....	—	11	—
Reduction per Section 3.60 .....	—5	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—15	—	—
Totals Available .....	\$635	\$656	\$687
Unexpended balance, estimated savings .....	—83	—	—
TOTALS, EXPENDITURES .....	\$552	\$656	\$687
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$30,957	\$30,333	\$28,657
Water Code Section 13478(d) (transfer to Water Pollution Control Revolving Fund) .....	2,389	3,712	3,885
Allocation for employee compensation .....	—	374	—
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	3	—	—
Reduction per Section 3.60 .....	—150	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	56	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—483	—	—
Budget adjustment .....	—3,802	4,231	—
TOTALS, EXPENDITURES .....	\$28,970	\$38,650	\$32,542
<b>942 Special Deposit Fund <sup>e</sup></b>			
APPROPRIATIONS			
002 Budget Act appropriation (expenditures) .....	\$362	—	\$762
<b>995 Reimbursements</b>			
Reimbursements .....	\$4,045	\$6,614	\$11,005
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$127,447	\$246,616	\$240,426

## SUMMARY BY OBJECT

<b>2 LOCAL ASSISTANCE</b>	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$11,713	\$24,000	\$15,000
664731 Construction and Water Code Loans .....	117,809	97,642	—25,609
Loan payments .....	(134,517)	(124,150)	(10,150)
Loan repayments .....	(—16,708)	(—26,508)	(—35,759)
666751 Other .....	2,238	3,000	1,500
TOTALS, EXPENDITURES .....	\$131,760	\$124,642	—\$9,109

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 140 California Environmental License Plate Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 1241, Statutes of 1989 .....	\$75	—	—
Unexpended balance, estimated savings .....	—75	—	—
TOTALS, EXPENDITURES .....	—	—	—



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## 455 Hazardous Substance Account, General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 269, Statutes of 1989 .....	\$446	-	-
Unexpended balance, estimated savings.....	-467	-	-
TOTALS, EXPENDITURES.....	- \$21	-	-

617 Water Pollution Control Revolving Fund <sup>e</sup>

APPROPRIATIONS			
Water Code Sections 13477 and 13478 (Chapter 1313, Statutes of 1987) .....	\$112,247	\$81,000	-
Less funding provided by Federal Trust Fund <sup>f</sup> .....	-93,539	-67,000	-
Less funding provided by 1984 State Clean Water Bond Fund <sup>e</sup> .....	-18,708	-14,000	-
Loan repayment to Federal Trust Funds from Public Agencies.....	-11,593	-18,571	-\$22,200
Loan repayments to 1984 State Clean Water Bond Funds from Public Agencies.....	-2,319	-3,317	-4,301
TOTALS, EXPENDITURES.....	-\$13,912	-\$21,888	-\$26,501

679 State Water Quality Control Fund <sup>e</sup>

APPROPRIATIONS			
Water Code Section 13410 (loans to public agencies) .....	-	\$150	\$150
Water Code Section 13441, 13442 and 13443 (CAA) .....	\$1,920	3,000	1,500
Loan repayment from public agencies .....	-530	-349	-807
TOTALS, EXPENDITURES.....	\$1,390	\$2,801	\$843

734 State Clean Water Bond Fund <sup>e</sup>

APPROPRIATIONS			
Water Code Sections 13955, 13970 and 13985 (expenditures) .....	\$1,341	-	-

740 1984 State Clean Water Bond Fund <sup>e</sup>

APPROPRIATIONS			
Water Code Section 13999 .....	\$7,915	\$26,000	-
Water Code Sections 13478 and 13999.8 (transfer to Water Pollution Control Revolving Fund).....	18,708	14,000	-
TOTALS, EXPENDITURES.....	\$26,623	\$40,000	-
Loan repayment from public agencies per Water Code Section 13999.....	-1,254	-3,317	-\$4,301
NET TOTALS, EXPENDITURES.....	\$25,369	\$36,683	-\$4,301

744 1986 Water Conservation and Water Quality Bond Fund <sup>e</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$24,000	\$21,000	\$15,000
Unexpended balance, estimated savings.....	-4,943	-	-
TOTALS, EXPENDITURES.....	\$19,057	\$21,000	\$15,000
Loan repayment from public agencies .....	-678	-754	-3,600
NET TOTALS, EXPENDITURES.....	\$18,379	\$20,246	\$11,400

764 1988 Clean Water and Water Reclamation Fund <sup>e</sup>

APPROPRIATIONS			
Water Code Section 13999.5 .....	\$6,009	\$20,000	\$10,000
Loan repayment from local agencies .....	-334	-200	-550
TOTALS, EXPENDITURES.....	\$5,675	\$19,800	\$9,450

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
Water Code Section 13478(d) (Chapter 1313, Statutes of 1987, transfer to Water Pollution Control Revolving Fund) (expenditures) .....	\$93,539	\$67,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$131,760	\$124,642	-\$9,109
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$259,207	\$371,258	\$231,317

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## FUND CONDITION STATEMENT

**025 Leaking Underground Storage Tank  
Cost Recovery Fund**

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	\$7,050
REVENUES AND TRANSFERS			
Receipts:			
161900 Other revenue-cost recoveries.....	-	\$4,000	3,000
Transfers from Other Funds:			
394200 Special Deposit Fund per Chapter 1215, Statutes of 1992 .....	-	6,868	-
Totals, Revenues and Transfers.....	-	\$10,868	\$3,000
Totals, Resources.....	-	\$10,868	\$10,050
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board.....	-	3,818	4,547
Totals, Disbursements .....	-	\$3,818	\$4,547
RESERVES .....	-	\$7,050	\$5,503
Reserve for economic uncertainties .....	-	7,050	5,503

**193 Waste Discharge Permit Fund**

BEGINNING RESERVES.....	\$7,142	\$9,302	-
Prior year adjustment.....	-227	-	-
Reserves, Adjusted .....	\$6,915	\$9,302	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	11,504	10,091	\$11,492
150300 Income from surplus money investments.....	284	249	284
Totals, Revenues.....	\$11,788	\$10,340	\$11,776
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-335	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-1,070	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-284	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-249	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances).....	-	-9,284	-
Totals, Transfers to Other Funds.....	-\$1,689	-\$9,533	-
Totals, Revenues and Transfers .....	\$10,099	\$807	\$11,776
Totals, Resources .....	\$17,014	\$10,109	\$11,776
EXPENDITURES			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board .....	7,712	10,109	11,392
RESERVES .....	\$9,302	-	\$384
Reserve for economic uncertainties .....	9,302	-	384

**225 Environmental Protection Trust Fund**

BEGINNING RESERVES.....	-	\$1,054	-
Prior year adjustment.....	\$3	-	-
Reserves, Adjusted .....	\$3	\$1,054	-
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	1,859	-	\$2,000
150300 Income from surplus money investments.....	56	-	-
161900 Other cost recoveries.....	209	1,000	900
Totals, Revenues.....	\$2,124	\$1,000	\$2,900

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—\$23	—	—
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	—109	—	—
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—56	—	—
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	—	—112	—
Totals, Transfers to Other Funds .....	—\$188	—\$112	—
Totals, Revenues and Transfers .....	\$1,936	\$888	\$2,900
Totals, Resources .....	\$1,939	\$1,942	\$2,900
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board .....	885	1,942	1,978
<b>RESERVES</b> .....	\$1,054	—	\$922
Reserve for economic uncertainties .....	1,054	—	922
<b>282 Bay Protection and Toxic Cleanup Fund</b>			
<b>BEGINNING RESERVES</b> .....	\$1,383	\$417	\$219
Prior year adjustment .....	—340	—	—
Reserves, Adjusted .....	\$1,043	\$417	\$219
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125600 Other regulatory fees .....	2,997	2,700	2,700
150300 Income from surplus money investments .....	106	—	—
Totals, Revenues .....	\$3,103	\$2,700	\$2,700
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—41	—	—
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	—397	—	—
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—106	—	—
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances) .....	—	—198	—
Totals, Transfers to Other Funds .....	—\$544	—\$198	—
Totals, Revenues and Transfers .....	\$2,559	\$2,502	\$2,700
Totals, Resources .....	\$3,602	\$2,919	\$2,919
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
3940 State Water Resources Control Board .....	3,185	2,700	2,807
<b>RESERVES</b> .....	\$417	\$219	\$112
Reserve for economic uncertainties .....	417	219	112
<b>436 Underground Storage Tank Tester Account</b>			
<b>BEGINNING RESERVES</b> .....	\$6	\$56	\$35
Prior year adjustment .....	2	—	—
Reserves, Adjusted .....	\$8	\$56	\$35
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
125700 Other regulatory licenses and permits .....	59	65	65
150300 Income from surplus money investments .....	1	—	—
Totals, Revenues .....	\$60	\$65	\$65
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	—1	—	—
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	—1	—	—
Totals, Transfers to other Funds .....	—\$2	—	—
Totals, Revenues and Transfers .....	\$58	\$65	\$65
Totals, Resources .....	\$66	\$121	\$100



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

3940 State Water Resources Control Board .....

1992-93	1993-94	1994-95
\$10	\$86	\$91

RESERVES .....	\$56	\$35	\$9
Reserve for economic uncertainties .....	56	35	9

## 439 Underground Storage Tank Cleanup Fund

BEGINNING RESERVES .....	\$93,472	\$131,667	\$78,348
Prior year adjustments .....	990	-	-

Reserves, Adjusted .....	\$94,462	\$131,667	\$78,348
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## REVENUES

## Receipts:

125600 Other Regulatory Fees .....	83,018	85,000	85,000
150300 Income from surplus money investments .....	5,054	5,000	5,000

Totals, Revenues .....	\$88,072	\$90,000	\$90,000
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## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....

-172	-	-
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800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....

-5,054	-	-
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800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..

-	-5,000	-
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844000 Petroleum Underground Storage Tank Financing Account per Chapter 1366, Statutes of 1990 .....

-4,000	-4,000	-4,000
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Totals, Transfers to Other Funds .....	-\$9,226	-\$9,000	-\$4,000
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Totals, Revenues and Transfers .....	\$78,846	\$81,000	\$86,000
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Totals, Resources .....	\$173,308	\$212,667	\$164,348
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## EXPENDITURES

## Disbursements:

## State Operations:

0860 Board of Equalization .....	740	748	813
3940 State Water Resources Control Board .....	40,901	133,571	133,424

Totals, Expenditures .....	\$41,641	\$134,319	\$134,237
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RESERVES .....	\$131,667	\$78,348	\$30,111
Reserve for economic uncertainties .....	131,667	78,348	30,111

## 475 Underground Storage Tank Fund

BEGINNING RESERVES .....	\$2,556	\$2,431	-
Prior year adjustments .....	390	-	-

Reserves, Adjusted .....	\$2,946	\$2,431	-
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## REVENUES AND TRANSFERS

## Revenues:

125600 Other regulatory fees (permit surcharge) .....	511	1,000	\$1,000
150300 Income from surplus money investments .....	8	20	20

Totals, Revenues .....	\$519	\$1,020	\$1,020
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## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....

-20	-	-
-----	---	---

800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..

-117	-	-
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800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....

-8	-	-
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800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..

-	-20	-
---	-----	---

800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....

-	-2,395	-
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Totals, Transfers to Other Funds .....	-\$145	-\$2,415	-
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Totals, Revenues and Transfers .....	\$374	-\$1,395	\$1,020
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Totals, Resources .....	\$3,320	\$1,036	\$1,020
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## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

3940 State Water Resources Control Board .....

1992-93

\$889

1993-94

\$1,036

1994-95

\$985

## RESERVES .....

\$2,431

-

\$35

Reserve for economic uncertainties .....

2,431

-

35

## 482 Surface Impoundment Assessment Account, General Fund

## BEGINNING RESERVES .....

\$1,683

\$785

-

Prior year adjustments .....

-927

-

-

Reserves, Adjusted .....

\$756

\$785

-

## REVENUES AND TRANSFERS

## Receipts:

125600 Other regulatory fees .....

273

300

\$200

150300 Income from surplus money investments .....

12

10

-

Totals, Revenues .....

\$285

\$310

\$200

## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal  
Leave Program savings) .....

-18

-

-

800100 General Fund per Section 14.75, Budget Act of 1992 (interest  
earnings) .....

-12

-

-

800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..

-

-10

-

800100 General Fund per Section 13.80, Budget Act of 1993 (fund  
balances) .....

-

-778

-

Totals, Transfers to other Funds .....

-\$30

-\$788

-

Totals, Revenues and Transfers .....

\$255

-\$478

\$200

Totals, Resources .....

\$1,011

\$307

\$200

## EXPENDITURES

## Disbursements:

## State Operations:

3940 State Water Resources Control Board .....

226

307

194

## RESERVES .....

\$785

-

\$6

Reserve for economic uncertainties .....

785

-

6

## 734 State Clean Water Bond Fund °

## BEGINNING RESERVES .....

\$23,185

\$15,218

\$7,506

Prior year adjustments .....

-54

-

-

Reserves, Adjusted .....

\$23,131

\$15,218

\$7,506

## EXPENDITURES

## Disbursements:

## 3940 State Water Resources Control Board:

State Operations .....

6,572

7,712

-

Local Assistance .....

1,341

-

-

Totals, Disbursements .....

\$7,913

\$7,712

-

## RESERVES .....

\$15,218

\$7,506

\$7,506

Reserve for unexpended prior Board allocation .....

10,034

7,506

7,506

Funds available for Board allocation .....

5,184

-

-

## 740 1984 State Clean Water Bond Fund °

## BEGINNING RESERVES .....

\$114,643

\$86,810

\$43,543

Prior year adjustments .....

2,850

-

-

Reserves, Adjusted .....

\$117,493

\$86,810

\$43,543

## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

214500 Interest Income from Loans .....

1,013

-

-

250300 Income from surplus money investments .....

365

300

300

299000 Other—Premium on Interest—Bond Sale .....

177

-

-

200000 Totals, Operating Revenues .....

\$1,555

\$300

\$300

Totals, Resources .....

\$119,048

\$87,110

\$43,843

## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

Disbursements:			
State Operations:	1992-93	1993-94	1994-95
3860 Department of Water Resources .....	\$19	\$47	\$48
3940 State Water Resources Control Board .....	2,235	4,194	4,366
Local Assistance:			
3860 Department of Water Resources .....	1,928	643	20
3940 State Water Resources Control Board .....	26,623	40,000	-
Premium on Interest—Bond Sale (Transfer to the General Fund) ...	(177)	-	-
9590 (3880) Payment of Interest on PMIA Loans .....	2,687	2,000	2,000
Totals, Disbursements .....	\$33,492	\$46,884	\$6,434
Expenditure Reductions:			
Local Assistance:			
3940 State Water Resources Control Board:			
Loan repayments from public agencies .....	- 1,254	- 3,317	- 4,301
Totals, Expenditure Reductions .....	- \$1,254	- \$3,317	- \$4,301
Totals, Expenditures .....	\$32,238	\$43,567	\$2,133
RESERVES .....	\$86,810	\$43,543	\$41,710
Reserve for unexpended prior allocation .....	68,004	43,543	41,710
Funds available for allocation .....	18,806	-	-

744 1986 Water Conservation and Water Quality Bond Fund <sup>c</sup>

BEGINNING RESERVES .....	\$100,671	\$76,663	\$35,842
Prior year adjustments .....	2,509	-	-
Reserves, Adjusted .....	\$103,180	\$76,663	\$35,842

## REVENUES AND TRANSFERS

Operating Revenue:			
214500 Interest Income from Loans .....	525	-	-
299000 Other—Premium on Interest—Bond Sales .....	318	-	-
200000 Totals, Revenues .....	\$843	-	-
Totals, Resources .....	\$104,023	\$76,663	\$35,842

## EXPENDITURES

Disbursements:			
State Operations:			
3860 Department of Water Resources .....	161	283	269
3940 State Water Resources Control Board .....	209	292	305
Local Assistance:			
3860 Department of Water Resources .....	8,611	20,000	20,000
3940 State Water Resources Control Board .....	19,057	21,000	15,000
Premium on Interest—Bond Sale (Transfer to the General Fund) ...	(318)	-	-
Totals, Disbursements .....	\$28,038	\$41,575	\$35,574
Expenditure Reductions:			
3940 State Water Resources Control Board:			
Loan repayments from public agencies (Local Assistance) .....	- 678	- 754	- 3,600
Totals, Expenditure Reductions .....	- \$678	- \$754	- \$3,600
Totals, Expenditures .....	\$27,360	\$40,821	\$31,974
RESERVES .....	\$76,663	\$35,842	\$3,868
Reserve for unexpended prior allocations .....	19,700	35,842	3,868
Funds available for allocation .....	56,963	-	-

764 1988 Clean Water and Water Reclamation Fund <sup>c</sup>

BEGINNING RESERVES .....	\$48,202	\$51,561	\$31,105
Prior year adjustments .....	9,230	-	-
Reserves, Adjusted .....	\$57,432	\$51,561	\$31,105

## REVENUES AND TRANSFERS

Operating Revenue:			
214500 Interest Income from Loans .....	221	-	-
250300 Income from Surplus Money Investments .....	226	-	-
299000 Other—Premium on Interest .....	167	-	-
Totals, Operating Revenues .....	\$614	-	-
Totals, Resources .....	\$58,046	\$51,561	\$31,105



## 3940 STATE WATER RESOURCES CONTROL BOARD—Continued

## EXPENDITURES

## Disbursements:

3940 State Water Resources Control Board:	1992-93	1993-94	1994-95
State Operations .....	\$552	\$656	\$687
Local Assistance .....	6,009	20,000	10,000
Premium on Interest—Bond Sale (Transfer to the General Fund) .....	(167)	-	-
9590 Payment of Interest on PMIA Loans:			
State Operations .....	258	-	-

Totals, Disbursements .....	\$6,819	\$20,656	\$10,687
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## Expenditure Reductions:

3940 State Water Resources Control Board:			
Loan repayment from local agencies (Local Assistance) .....	-334	-200	-550

Totals, Expenditure Reductions .....	-\$334	-\$200	-\$550
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Totals, Expenditures .....	\$6,485	\$20,456	\$10,137
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## RESERVES

Reserve for unexpended prior allocations .....	\$51,561	\$31,105	\$20,968
Funds available for allocation .....	7,836	31,105	20,968
	43,725	-	-

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL

## Department Objectives Statement

The Department of Toxic Substances Control protects public health and the environment by (a) regulating hazardous waste management activities, (b) overseeing or performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmental protection technologies and (d) providing regulatory assistance and public education.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
12 Site Mitigation .....	263.9	322.3	292.0	\$48,042	\$64,648	\$60,659
13 Hazardous Waste Management .....	374.6	488.7	456.8	33,332	45,566	43,877
14 External Affairs .....	82.4	97.2	93.9	10,931	10,840	10,854
15 Statewide Support .....	-	-	-	-	13,287	15,389
16 Program Direction and Support .....	165.0	251.1	262.6	15,447	20,693	21,686
Distributed Program Direction and Support .....	-	-	-	-15,326	-20,400	-21,387
TOTALS, PROGRAMS .....	885.9	1,159.3	1,105.3	\$92,426	\$134,634	\$131,078
001 General Fund .....				1,426	313	653
013 Federal Receipts Fund (HWCA) .....				-	2,392	1,002
014 Hazardous Waste Control Account, General Fund .....				37,489	82,877	80,067
018 Site Remediation Account .....				-	4,544	1,703
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund .....				871	2,625	2,722
100 California Used Oil Recycling Fund .....				32	423	245
455 Hazardous Substance Account, General Fund .....				30,032	5,515	5,000
458 Hazardous Substance Site Operations and Maintenance Account .....				120	137	35
484 Hazardous Substance Clearing Account .....				6,207	5,637	5,084
710 Hazardous Substance Cleanup Fund <sup>c</sup> .....				3,245	7,611	3,672
826 Superfund Bond Trust Fund <sup>e</sup> .....				-	-	-
Less funding provided by Hazardous Substance Account .....				-5,000	-5,000	-5,000
890 Federal Trust Fund <sup>f</sup> .....				15,089	24,558	30,070
995 Reimbursements .....				2,915	3,002	5,825

## 12 SITE MITIGATION

## Program Objectives Statement

The Site Mitigation Program implements the State's site cleanup laws and participates in the Federal Superfund program. The program's enforcement element is aimed at accomplishing cleanup through departmental oversight of work performed by responsible parties (RPs). Where no RPs can be found or where they are not taking proper and timely action, the department may use state or federal funds to undertake the cleanup. However, the department attempts to recover all state expenditures from identified RPs.

The program includes Emergency Response (ER), which has 24-hour off-highway spill-response capability and provides hazardous materials training and equipment to local government. The ER program funds approximately 250-350 spill responses annually. A related program is the Railroad Accident Prevention and Immediate Deployment (RAPID) Force and accompanying RAPID Plan, which addresses major surface-transportation hazardous substances incidents by providing coordinated technical support from a number of state agencies.

The program is continuing efforts to improve the site mitigation process by expediting site mitigations. Approximately 260 hazardous waste sites are being mitigated. New sites are being identified through surveillance and enforcement efforts and by examination of other already identified potential sites.

**3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued**

The department is taking advantage of Department of Defense (DOD) funding for work on military facilities. DOD-funded units involving closing military installations have been established to deal with these economically and publicly sensitive cleanups of closing facilities.

**Major Budget Adjustments Included for 1993-94**

- A reduction of \$3,521,000 and 12.0 positions (11.4 personnel years) due to Hazardous Waste Control Account (HWCA) revenue declines.

**Major Budget Adjustments Proposed for 1994-95**

- 3 positions (2.8 personnel years) and a redirection of \$433,000 to provide technical support to military base closures.
- A further reduction of \$4,021,000 and 11.6 positions (11.0 personnel years) due to HWCA revenue declines.

**13 HAZARDOUS WASTE MANAGEMENT**

The Hazardous Waste Management Program regulates hazardous waste through its permitting activities and its surveillance and enforcement activities. Permitting activities and onsite inspections ensure that facilities which treat, store or dispose of hazardous waste show documentary evidence of and are in compliance with state and federal requirements.

**Major Budget Adjustments Included for 1993-94**

- A reduction of \$1,773,000 and 21.4 positions (20.3 personnel years) due to HWCA revenue declines.

**Major Budget Adjustments Proposed for 1994-95**

- 4 positions (3.8 personnel years) and a redirection of \$202,000 to bill and collect manifest and federal Environmental Protection Agency identification number validation fees pursuant to Chapter 852, Statutes of 1992.
- 5 positions (4.7 personnel years) and a redirection of \$145,000 to expand the review and correction of manifest data and respond to requests for assistance from hazardous waste handlers.
- 2 positions (1.9 personnel years) and \$136,000 to implement a certified hazardous waste and hazardous materials management program, pursuant to Chapter 418/93 (SB 1082).
- An increase of 20 positions (9.5 personnel years) and \$1,263,000 (reimbursements) to perform "pay as you go" permitting activities.
- A further reduction of \$1,944,000 and 16.6 positions (15.7 personnel years) due to HWCA revenue declines.

**14 EXTERNAL AFFAIRS****Program Objectives Statement**

The External Affairs Program fosters communication and productive relationships among the department, the regulated community, and others in the areas of pollution prevention, permitting and site mitigation, business assistance, and the department's ongoing regulatory activities. The program encourages source reduction and the development of new technologies for reducing or treating hazardous waste; evaluates source-reduction plans submitted by industry; awards grants for the development of new technologies; produces informational and technical publications; and plays a leading role in the California Environmental Technology Partnership. The program provides assistance to businesses in complying with hazardous waste regulations. Activities include: establishment of a consultative services program for businesses to receive assistance in complying with regulations; administration of fee-based programs enabling businesses to arrange for prompt departmental assistance in reviewing permit applications and overseeing site remediation work; and marketing of computer software to assist users in understanding hazardous waste regulations.

**Major Budget Adjustments Included for 1993-94**

- A reduction of \$1,004,000 and 6.8 positions (6.4 personnel years) due to HWCA revenue declines.

**Major Budget Adjustments Proposed for 1994-95**

- 8 positions (7.6 personnel years) and \$1,611,000 (reimbursements) from businesses who request the certification of new environmental technologies that could be used in cleaning up hazardous waste sites.
- A further reduction of \$2,139,000 and 20.7 positions (19.6 personnel years) due to HWCA revenue declines.

**15 STATEWIDE SUPPORT**

This program includes support from the Hazardous Waste Control Account for departments other than the Department of Toxic Substances Control. This support is provided by interagency or interdepartmental agreements in lieu of direct appropriations.

**Major Budget Adjustments Included for 1993-94**

- A reduction of \$1,018,000 due to HWCA revenue declines.

**Major Budget Adjustments Included for 1994-95**

- An increase of \$1,641,000 in HWCA funding for interagency agreements.

**16 PROGRAM DIRECTION AND SUPPORT****Major Budget Adjustments Included for 1993-94**

- A reduction of \$1,290,000 and 11.6 positions (11.0 personnel years) due to HWCA revenue declines.

**Major Budget Adjustments Proposed for 1994-95**

- 1 position (0.9 personnel year) and \$80,000 to initiate Quality Management, pursuant to Chapter 418/93 (SB 1082).
- A further reduction of \$711,000 and 7.1 positions (6.7 personnel years) due to HWCA revenue declines.



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>12 SITE MITIGATION</b>			
001 General Fund .....	\$1,426	\$313	\$465
014 Hazardous Waste Control Account .....	-	23,801	22,156
018 Site Remediation Account .....	-	4,544	1,703
059 Hazardous Spill Prevention Account .....	871	2,625	2,486
455 Hazardous Substance Subaccount .....	30,032	5,515	5,000
458 Site Operation & Maintenance Account .....	120	137	35
484 Hazardous Substance Clearing Account .....	6,207	5,637	5,084
710 Hazardous Substance Cleanup Fund .....	3,245	7,611	3,672
826 Superfund Bond Trust Fund .....	-5,000	-5,000	-5,000
890 Federal Trust Fund .....	8,398	16,870	22,537
995 Reimbursements .....	2,743	2,595	2,521
Totals, State Operations .....	\$48,042	\$64,648	\$60,659
<b>13 HAZARDOUS WASTE MANAGEMENT</b>			
001 General Fund .....	-	-	\$179
013 Federal Receipts Account .....	-	\$2,390	1,002
014 Hazardous Waste Control Account .....	\$26,573	35,580	34,130
100 California Used Oil Recycling Fund .....	32	423	245
890 Federal Trust Fund .....	6,691	7,173	7,041
995 Reimbursements .....	36	-	1,280
Totals, State Operations .....	\$33,332	\$45,566	\$43,877
<b>14 EXTERNAL AFFAIRS</b>			
001 General Fund .....	-	-	\$9
014 Hazardous Waste Control Account .....	\$10,916	\$10,212	8,628
890 Federal Trust Fund .....	-	514	492
995 Reimbursements .....	15	114	1,725
Totals, State Operations .....	\$10,931	\$10,840	\$10,854
<b>15 STATEWIDE SUPPORT</b>			
014 Hazardous Waste Control Account .....	-	\$13,287	\$15,153
059 Hazardous Spill Prevention Account .....	-	-	236
Totals, State Operations .....	-	\$13,287	\$15,389
<b>16 PROGRAM DIRECTION AND SUPPORT</b>			
014 Hazardous Waste Control Account .....	(\$15,326)	(\$20,693)	(\$21,686)
995 Reimbursements .....	121	293	299
Totals, State Operations .....	\$121	\$293	\$299
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	<b>\$92,426</b>	<b>\$134,634</b>	<b>\$131,078</b>

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>1 STATE OPERATIONS</b>						
PERSONAL SERVICES						
Authorized Positions .....	885.9	1,250.4	1,250.4	\$36,678	\$51,403	\$52,553
Totals Adjustments .....	-	-30.1	-41.8	-	-630	647
Estimated Salary Savings .....	-	-61.0	-103.3	-	-2,819	-4,343
Staff Benefits .....	-	-	-	9,647	10,240	10,522
Totals, Personal Services .....	885.9	1,159.3	1,105.3	\$46,325	\$58,194	\$59,379
OPERATING EXPENSES AND EQUIPMENT .....				\$39,892	\$33,754	\$31,869
SPECIAL ITEMS OF EXPENSE						
Debt Service .....				6,209	5,637	5,084
Interagency Pass-through Disbursement .....				-	13,073	15,308
Totals, Special Items of Expense .....				\$6,209	\$18,710	\$20,392
UNCLASSIFIED						
Responsible Parties .....				-	1,820	1,631
Financial Legislation .....				-	8,144	610
Federal Special Projects .....				-	14,012	17,197
Totals, Unclassified .....				-	\$23,976	\$19,438
<b>TOTALS, EXPENDITURES</b> .....				<b>\$92,426</b>	<b>\$134,634</b>	<b>\$131,078</b>



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$216
Chapter 891, Statutes of 1992 .....	\$1,400	-	-
Prior year balances available:			
Chapter 1428, Statutes of 1985 .....	5,494	\$4,109	4,109
Chapter 447, Statutes of 1991 .....	1,100	1,028	1,028
Chapter 891, Statutes of 1992 .....	-	313	-
Totals Available .....	\$7,994	\$5,450	\$5,353
Balance available in subsequent years .....	-5,450	-5,137	-4,700
Unexpended balance, estimated savings .....	-1,118	-	-
TOTALS, EXPENDITURES .....	\$1,426	\$313	\$653

## 013 Federal Receipts Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$5,200	\$1,002
Reduced expenditure authority per Section 28.00 (reduced revenues) .....	-	-2,877	-
Allocation for employee compensation .....	-	71	-
Reduction per Section 3.60 .....	-	-2	-
TOTALS, EXPENDITURES .....	-	\$2,392	\$1,002

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$29,968	\$80,802	\$80,067
010 Budget Act appropriation .....	9,098	5,600	-
Transfer expenditure authority to Health and Safety Code Section 25354 .....	-	-1,000	-1,000
Health and Safety Code Section 25354 .....	-	1,000	1,000
Allocation for employee compensation .....	-	1,416	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement Funding) .....	1	-	-
Reduction per Section 3.60 .....	-259	-40	-
Reduced expenditure authority per Section 28.00 (reduced revenues) .....	-	-4,898	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	91	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1,101	-	-
Transfer to Legislative Claims (9670) .....	-2	-3	-
Restoration of travel reduction per Section 14.65 .....	341	-	-
Totals Available .....	\$38,137	\$82,877	\$80,067
Unexpended balance, estimated savings .....	-648	-	-
TOTALS, EXPENDITURES .....	\$37,489	\$82,877	\$80,067

## 018 Site Remediation Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$5,375	\$1,703
Reduction per Section 28.00 (reduced revenues) .....	-	-831	-
TOTALS, EXPENDITURES .....	-	\$4,544	\$1,703

## 058 Rail Accident Prevention and Response Fund

APPROPRIATIONS			
011 Budget Act appropriation (transfer to Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund) .....	(\$3,600)	(\$3,000)	(\$3,275)
Unexpended balance, estimated savings .....	(-989)	(-1,023)	-
TOTALS, EXPENDITURES .....	(\$2,611)	(\$1,977)	(\$3,275)

## 059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,620	\$2,618	\$2,722
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-	-1	-

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

PLP Adjustments for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement).	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Totals Available.....	\$2,611	\$2,625	\$2,722
Unexpended balance, estimated savings.....	-1,740	-	-
TOTALS, EXPENDITURES.....	\$871	\$2,625	\$2,722
<b>100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$245
Allocation for employee compensation .....	-	\$5	-
Prior year balances available:			
Chapter 817, Statutes of 1991 .....	\$450	418	-
Balance available in subsequent years .....	-418	-	-
TOTALS, EXPENDITURES.....	\$32	\$423	\$245
<b>455 Hazardous Substance Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$28,686	-	-
Transfer expenditure authority to Health and Safety Code Section 25354.	-1,000	-	-
005 Budget Act appropriation .....	5,375	-	-
Reduction per Provision 2.....	-2,608	-	-
Health and Safety Code Section 25354.....	968	-	-
Reduction per Section 3.60.....	-259	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	31	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-369	-	-
Chapter 376, Statutes of 1984 (transfer to Superfund Bond Trust Fund) ....	5,000	\$5,000	\$5,000
Restoration of travel reduction per Section 14.65.....	227	-	-
Prior year balance available:			
Chapter 1302, Statutes of 1982 .....	665	515	-
Totals Available .....	\$36,716	\$5,515	\$5,000
Balance available in subsequent years .....	-515	-	-
Unexpended balance, estimated savings.....	-6,169	-	-
TOTALS, EXPENDITURES.....	\$30,032	\$5,515	\$5,000
<b>458 Hazardous Site Operations and Maintenance Account</b>			
APPROPRIATIONS			
Health and Safety Code Section 25330.5 (expenditures) .....	\$120	\$137	\$35
<b>484 Hazardous Substance Clearing Account</b>			
APPROPRIATIONS			
Health and Safety Code Section 25334:			
Principal repayment to General Fund .....	(\$7,725)	(\$7,725)	(\$7,725)
Interest expense (expenditures) .....	6,207	5,637	5,084
<b>710 Hazardous Substance Cleanup Fund <sup>c</sup></b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1439, Statutes of 1985 .....	\$14,150	\$11,283	\$3,672
Increased expenditure authority per Item 3960-492, Statutes of 1993...	378	-	-
Balance available in subsequent years .....	-11,283	-3,672	-
TOTALS, EXPENDITURES.....	\$3,245	\$7,611	\$3,672
<b>826 Superfund Bond Trust Fund <sup>c</sup></b>			
APPROPRIATIONS			
012 Budget Act appropriation (for transfer to Hazardous Substance Cleanup Fund as of June 30, 1992) .....	(\$580)	-	-
Reduction per Budget Act language .....	(-1)	-	-
Transfer to Hazardous Substance Clearing Account per Health and Safety Code Sections 25385.5 and 25385.8 .....	(9,720)	(\$13,362)	(\$12,809)
TOTALS, EXPENDITURES.....	-	-	-
Less funding provided by Hazardous Substance Account (Chapter 376, Statutes of 1984) .....	-5,000	-5,000	-5,000
NET TOTALS, EXPENDITURES.....	-\$5,000	-\$5,000	-\$5,000

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$18,945	\$24,457	\$30,070
Allocation for employee compensation .....	-	111	-
Reduction per Section 3.60 .....	-	-10	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-132	-	-
Budget adjustment .....	-3,735	-	-
TOTALS, EXPENDITURES .....	\$15,089	\$24,558	\$30,070
995 Reimbursements			
Reimbursements .....	\$2,915	\$3,002	\$5,825
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$92,426	\$134,634	\$131,078

## FUND CONDITION STATEMENT

010 Hazardous Materials Enforcement Training Account	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	\$13	\$12
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
164300 Penalty Assessments .....	\$1	1	1
Transfers from Other Funds:			
349300 Hazardous Material & Waste Enforcement Training per Chapter 743, Statutes of 1992 .....	13	-	-
Totals, Transfers from Other Funds .....	\$13	-	-
Totals, Receipts .....	\$14	\$1	\$1
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-1	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-1	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-1	-
Totals, Transfers to Other Funds .....	-\$1	-\$2	-
Totals, Revenues and Transfers .....	\$13	-\$1	\$1
Totals, Resources .....	\$13	\$12	\$13
RESERVES .....	\$13	\$12	\$13
Reserve for economic uncertainties .....	13	12	13
013 Federal Receipts Account, Hazardous Waste Control Account			
BEGINNING RESERVES .....	-	\$1,525	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125400 Hazardous waste control fees .....	\$1,525	943	\$1,002
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-76	-
Totals, Transfers to Other Funds .....	-	-\$76	-
Totals, Revenues and Transfers .....	\$1,525	\$867	\$1,002
Totals, Resources .....	\$1,525	\$2,392	\$1,002
EXPENDITURES			
Disbursements:			
3960 Department of Toxic Substances Control .....	-	2,392	1,002
RESERVES .....	\$1,525	-	-
Reserve for economic uncertainties .....	1,525	-	-
014 Hazardous Waste Control Account, General Fund			
BEGINNING RESERVES .....	\$7,033	\$20,940	\$9,608
Prior year adjustment .....	2,978	-	-
Reserves, Adjusted .....	\$10,011	\$20,940	\$9,608



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

	1992-93	1993-94	1994-95
125400 Hazardous waste control fees.....	\$55,038	\$62,298	\$60,171
125600 Other regulatory fees .....	799	5,580	4,160
150300 Income from surplus money investments .....	121	121	121
161400 Miscellaneous revenue .....	2,863	179	179
161900 Other revenue—cost recoveries.....	620	5,600	5,750
164300 Penalty assessments.....	3,570	3,170	4,330
100000 Totals, Revenues.....	\$63,011	\$76,948	\$74,711
Transfers from Other Funds:			
345500 Hazardous Substance Subaccount per Item 3960-001-014, Budget Act of 1993.....	-	4,218	-
345501 Hazardous Substance Subaccount per Item 3960-001-014, Budget Act of 1994.....	-	-	3,992
Totals, Transfers from Other Funds.....	-	\$4,218	\$3,992
Totals, Receipts.....	\$63,011	\$81,166	\$78,703
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings).....	-121	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1,469	-	-
801800 Site Remediation Account per Chapter 852, Statutes of 1992.....	-	-4,544	-1,703
845500 Hazardous Substance Subaccount per Chapter 852, Statutes of 1992.....	-	-5,000	-5,000
Totals, Transfers to Other Funds .....	-\$1,590	-\$9,544	-\$6,703
Totals, Revenues and Transfers.....	\$61,421	\$71,622	\$72,000
Totals, Resources.....	\$71,432	\$92,562	\$81,608

## EXPENDITURES

## Disbursements:

## State Operations:

0555 Secretary for Environmental Protection (3895) .....	35	-	-
0690 Office of Emergency Services.....	1,496	-	-
0820 Department of Justice .....	1,659	-	-
0860 Board of Equalization.....	3,757	-	-
3900 Air Resources Board .....	22	-	-
3940 State Water Resources Control Board.....	409	-	-
3960 Department of Toxic Substances Control.....	37,489	82,877	80,067
3980 Office of Environmental Health Hazard Assessment.....	1,021	-	-
4260 Department of Health Services.....	4,602	-	-
9670 Legislative Claims .....	2	3	-
9900 Statewide General Administrative Expenditures (Pro Rata).....	-	74	59
Totals, Disbursements.....	\$50,492	\$82,954	\$80,126

## RESERVES

Reserve for economic uncertainties .....	\$20,940	\$9,608	\$1,482
	20,940	9,608	1,482

## 018 Site Remediation Account

BEGINNING RESERVES.....	-	-	-
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## REVENUES AND TRANSFERS

## Transfers from Other Funds:

301400 Hazardous Waste Control Account per Chapter 852, Statutes of 1992 .....	-	\$4,544	\$1,703
Totals, Resources.....	-	\$4,544	\$1,703

## EXPENDITURES

3960 Department of Toxic Substances Control (State Operations) .....	-	4,544	1,703
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## RESERVES

## 058 Rail Accident Prevention and Response Fund

BEGINNING RESERVES.....	-	\$525	-
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....	\$3,136	1,452	\$3,275
100000 Totals, Revenues.....	\$3,136	\$1,452	\$3,275

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
805900 Transfer to Hazardous Spill Prevention Account per Budget Act Item 3960-011-058.....	-\$2,611	-\$1,977	-\$3,275
Totals, Revenues and Transfers.....	\$525	-\$525	-
Totals, Resources.....	\$525	-	-
RESERVES.....	\$525	-	-
<b>059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund</b>			
BEGINNING RESERVES.....	-	\$1,523	\$441
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
305800 Rail Accident Prevention and Response Fund per Budget Act Item 3960-011-058.....	\$2,611	1,977	3,275
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-20	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-26	-
Totals, Revenues and Transfers.....	\$2,591	\$1,951	\$3,275
Totals, Resources.....	\$2,591	\$3,474	\$3,716
EXPENDITURES			
Disbursements:			
State Operations:			
3960 Department of Toxic Substances Control.....	871	2,625	2,722
3980 Office of Environmental Health Hazard Assessment.....	197	408	448
Totals, Disbursements.....	\$1,068	\$3,033	\$3,170
RESERVES.....	\$1,523	\$441	\$546
Reserve for economic uncertainties.....	1,523	441	546
<b>428 Hazardous Waste Management Planning Subaccount</b>			
BEGINNING RESERVES.....	\$3	\$3	\$3
RESERVES.....	\$3	\$3	\$3
Reserve for economic uncertainties.....	3	3	3
<b>455 Hazardous Substance Account, General Fund</b>			
BEGINNING RESERVES.....	\$17,728	\$840	-
Prior year adjustment.....	2,564	-	-
Reserves, Adjusted.....	\$20,292	\$840	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121200 Other regulatory taxes.....	-68	-	-
125400 Hazardous Waste Control Fees.....	14,058	-	-
161400 Miscellaneous revenue.....	427	-	-
161900 Other revenue—cost recoveries.....	1,798	-	-
164300 Penalty assessments.....	2,081	3,900	4,000
100000 Totals, Revenues.....	\$18,296	\$3,900	\$4,000
Transfers from Other Funds:			
301400 Hazardous Waste Control Account per Chapter 852, Statutes of 1992.....	-	5,000	5,000
Totals, Transfers from Other Funds.....	-	\$5,000	\$5,000
Totals, Receipts.....	\$18,296	\$8,900	\$9,000
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-499	-	-
801400 Hazardous Waste Control Account per Item 3960-001-014, Budget Acts of 1993 and 1994.....	-	-4,218	-3,992
Totals, Transfers to Other Funds.....	-\$499	-\$4,218	-\$3,992
Totals, Revenues and Transfers.....	\$17,797	\$4,682	\$5,008
Totals, Resources.....	\$38,089	\$5,522	\$5,008

## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

## EXPENDITURES

## Disbursements:

## State Operations:

	1992-93	1993-94	1994-95
0820 Department of Justice .....	\$1,258	-	-
0860 Board of Equalization .....	479	-	-
3940 State Water Resources Control Board .....	-	-	-
3960 Department of Toxic Substances Control .....	30,032	5,515	5,000
3980 Office of Environmental Health Hazard Assessment .....	164	-	-
4260 Department of Health Services .....	5,336	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) .....	1	7	8

## Local Assistance:

3940 State Water Resources Control Board .....	-21	-	-
Totals, Disbursements .....	\$37,249	\$5,522	\$5,008

## RESERVES .....

Reserves for economic uncertainties .....	840	-	-
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## 458 Hazardous Substance Site Operations and Maintenance Account

BEGINNING RESERVES .....	\$2,494	\$2,383	\$2,255
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	7	7	7
151200 Income from Condemnation Deposits Fund .....	2	2	2
100000 Totals, Revenues .....	\$9	\$9	\$9
Totals, Revenues and Transfers .....	\$9	\$9	\$9
Totals, Resources .....	\$2,503	\$2,392	\$2,264

## EXPENDITURES

## Disbursements:

3960 Department of Toxic Substances Control (State Operations) .....	120	137	35
Totals, Disbursements .....	\$120	\$137	\$35

## RESERVES .....

Reserve for economic uncertainties .....	\$2,383	\$2,255	\$2,229
	2,383	2,255	2,229

## 484 Hazardous Substance Clearing Account

BEGINNING RESERVES .....	\$1,698	\$359	\$2,592
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## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

150300 Income from surplus money investments .....	19	19	19
161400 Miscellaneous revenue .....	214	214	214
161900 Other revenue cost recoveries .....	2,640	2,000	1,500
Totals, Revenues .....	\$2,873	\$2,233	\$1,733

## Transfers from Other Funds:

382600 Superfund Bond Trust Fund per Section 25385.8 of Health and Safety Code .....	9,720	13,362	12,809
Totals, Transfers from Other Funds .....	\$9,720	\$13,362	\$12,809

## Transfers to Other Funds:

800100 General Fund per Section 25334 of Health and Safety Code (principal) .....	-7,725	-7,725	-7,725
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Totals, Transfers to Other Funds .....	-\$7,725	-\$7,725	-\$7,725
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Totals, Transfers .....	\$1,995	\$5,637	\$5,084
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Totals, Revenues and Transfers .....	\$4,868	\$7,870	\$6,817
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Totals, Resources .....	\$6,566	\$8,229	\$9,409
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## EXPENDITURES

## Disbursements:

## 3960 Department of Toxic Substances Control:

## State Operations:

Interest expense to the General Fund per Health and Safety Code Section 25 .....	6,207	5,637	5,084
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## RESERVES .....

Reserve for economic uncertainties .....	359	2,592	4,325
	359	2,592	4,325



## 3960 DEPARTMENT OF TOXIC SUBSTANCES CONTROL—Continued

710 Hazardous Substance Cleanup Fund		1992-93	1993-94	1994-95
BEGINNING RESERVES.....		\$13,063	\$12,531	\$4,920
Prior year adjustments.....		2,713	-	-
Reserves, Adjusted .....		\$15,776	\$12,531	\$4,920
Totals, Resources.....		\$15,776	\$12,531	\$4,920
EXPENDITURES				
Disbursements:				
3960 Department of Toxic Substances Control (State Operations) .....		3,245	7,611	3,672
RESERVES .....		\$12,531	\$4,920	\$1,248
Reserves for economic uncertainties .....		12,531	4,920	1,248
826 Superfund Bond Trust Fund				
BEGINNING RESERVES.....		\$25,986	\$23,850	\$17,339
Prior year adjustments.....		733	-	-
Reserves, Adjusted .....		\$26,719	\$23,850	\$17,339
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300 Income from surplus money investments.....		1,851	1,851	1,851
Totals, Revenues .....		\$1,851	\$1,851	\$1,851
Transfers to Other Funds:				
848400 Hazardous Substance Clearing Account per Health and Safety Code Section 25385 .....		-9,720	-13,362	-12,809
Totals, Transfers .....		-\$9,720	-\$13,362	-\$12,809
Totals, Revenues and Transfers .....		-\$7,869	-\$11,511	-\$10,958
Totals, Resources .....		\$18,850	\$12,339	\$6,381
EXPENDITURES				
Expenditure Reductions:				
3960 Department of Toxic Substances Control:				
Less funding provided by Hazardous Substance Account.....		-5,000	-5,000	-5,000
RESERVES .....		\$23,850	\$17,339	\$11,381
Reserve for economic uncertainties .....		23,850	17,339	11,381

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

The Office of Environmental Health Hazard Assessment (OEHHA) provides medical, scientific and public health expertise and information in assessing the human risks from chemicals in the environment. OEHHA's primary role is as risk assessor for various programs under the California Environmental Protection Agency (Cal-EPA), as well as other state and local agencies. OEHHA provides these programs with the scientific tools and information upon which to base risk management decisions.

Distinct programs within OEHHA focus on assessing the health risks from exposures to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. OEHHA recommends maximum contaminant levels for chemicals in drinking water; air pollutant standards; pesticide worker health and safety regulations; and health advisories and the need for fishing restrictions. OEHHA evaluates the risks associated with exposures to chemicals from municipal waste incinerators and hazardous waste incinerators. In addition, OEHHA has joint responsibility for pesticide worker health and safety regulations with the Department of Pesticide Regulation. OEHHA provides peer review of risk assessments on pesticide-related and hazardous waste issues. OEHHA is also charged with providing public health oversight of environmental regulatory activities and for implementing the Safe Drinking Water and Toxic Enforcement Act of 1986 (Proposition 65).

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Health Risk Assessment Program .....	78.9	124.1	129.1	\$7,281	\$12,037	\$12,572
TOTALS, PROGRAMS .....	78.9	124.1	129.1	\$7,281	\$12,037	\$12,572
001 General Fund.....				3,313	3,217	4,125
014 Hazardous Waste Control Account .....				1,021	-	-
044 Motor Vehicle Account .....				45	50	56

## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

	1992-93	1993-94	1994-95
059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund.....	\$197	\$408	\$448
140 Environmental License Plate Fund .....	-	853	848
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund.....	176	227	-
455 Hazardous Substance Subaccount.....	164	-	-
995 Reimbursements .....	2,365	7,282	7,095

## 10 Health Risk Assessment

## Program Objectives Statement

OEHHA's objectives are to identify chemicals with the potential for adverse health effects; characterize the hazards of these chemicals; quantify risks and recommend health-based standards; develop scientific policies and guidelines for hazard identification and risk assessment; provide oversight of regulatory activities and guidance on scientific aspects of environmental protection; and provide medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public.

## Authority

Health and Safety Code, Sections 2950-2952.1, 4023, 25416, 25886.5, 26205, 26505.5, 39606, 39660, 39661, 39668, 39670, 41982, 42315, 44343, 44360-44362, and 59000-59016; Labor Code Section 50.8; Business and Professions Code, Section 10084.1; Education Code, Sections 32064-32066; Fish and Game Code, Sections 217.6 and 7715; Food and Agricultural Code, Sections 405, 5029, 12798-12798.6, 12980-12982, 13060, 13061, 13126, 13129, 13143, 13144, 13148, 13150, 14022, and 14023; Government Code, Sections 1322, 6253, 8474.9, 8574.21, 11552, 12812, and 26509; Penal Code, Section 12458; Public Resources Code, Sections 6217, 21151.1, 25912, 36300, 42820, and 42830; and Water Code, Sections 13392, 13392.5, and 13393.5.

## Major Budget Adjustments Included for 1994-95

- \$576,000 and 4.5 positions (4.3 personnel years) to convene and support a science advisory committee, pursuant to Chapter 418, Statutes of 1993 (SB 1082).
- \$297,000 and 3.5 positions (3.3 personnel years) to evaluate health impacts of low-level exposures to organic chemicals and combustion products in indoor environments.
- \$50,000 and 0.5 position (0.5 personnel year) to provide toxicological and risk assessment support to the State Water Resources Control Board and Regional Water Quality Control Boards.
- \$228,000 and 3.0 positions (2.8 personnel years) to assess the health risks associated with human consumption of contaminated fish.
- \$164,000 and 2.5 positions (2.4 personnel years) to assess the health risks of air pollution generated by mobile sources.
- A decrease of \$1,064,000 and 7.2 positions (6.7 personnel years) in reimbursement authority from the Air Resources Board due to a winding down of the "Hot Spots" program, the State Water Resources Control Board due to declining resource availability in the Bay Protection and Toxic Cleanup Fund, and the Department of Toxic Substances Control due to declining resource availability in the Hazardous Waste Control Account.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	78.9	129.8	126.8	\$4,055	\$6,453	\$6,448
Total Adjustments.....	-	-0.7	10.3	-	52	841
Estimated Salary Savings .....	-	-5.0	-8.0	-	-251	-425
Staff Benefits.....	-	-	-	961	1,649	1,784
Totals, Personal Services .....	78.9	124.1	129.1	\$5,016	\$7,903	\$8,648
OPERATING EXPENSES AND EQUIPMENT.....				2,265	4,134	3,924
TOTALS, EXPENDITURES.....				\$7,281	\$12,037	\$12,572

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,819	\$3,167	\$4,125
Allocation for employee compensation .....	-	53	-
Reduction per Section 3.60.....	-31	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-101	-	-

**3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued**

	1992-93	1993-94	1994-95
Reduction per Section 3.90.....	-\$120	-	-
Restoration of travel reduction per Section 14.65.....	137	-	-
Totals Available.....	\$3,710	\$3,217	\$4,125
Unexpended balance, estimated savings.....	-397	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,313</b>	<b>\$3,217</b>	<b>\$4,125</b>
<b>014 Hazardous Waste Control Account, General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$1,055	-	-
Reduction per Section 3.60.....	-8	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-28	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,021</b>	<b>-</b>	<b>-</b>
<b>044 Motor Vehicle Account, State Transportation Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$48	\$49	\$56
Allocation for employee compensation.....	-	1	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-2	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$45</b>	<b>\$50</b>	<b>\$56</b>
<b>059 Hazardous Spill Prevention Account, Railroad Accident Prevention and Response Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$380	\$402	\$448
Allocation for employee compensation.....	-	6	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement).....	-9	-	-
Totals Available.....	\$369	\$408	\$448
Unexpended balance, estimated savings.....	-172	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$197</b>	<b>\$408</b>	<b>\$448</b>
<b>140 Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	-	\$842	\$848
Allocation for employee compensation.....	-	12	-
Reduction per Section 3.60.....	-	-1	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$853</b>	<b>\$848</b>
<b>164 Outer Continental Shelf Land Act Sec. 8(g), Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$206	\$223	-
Allocation for employee compensation.....	-	4	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement).....	-6	-	-
Totals Available.....	\$198	\$227	-
Unexpended balance, estimated savings.....	-22	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$176</b>	<b>\$227</b>	<b>-</b>
<b>434 Air Toxics Inventory and Assessment Account</b>			
<b>APPROPRIATIONS</b>			
Chapter 1162, Statutes of 1992.....	\$760	-	-
Prior year balances available:			
Chapter 1162, Statutes of 1992.....	-	\$760	\$760
Balance available in subsequent years.....	-760	-760	-760
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT—Continued

## 455 Hazardous Substance Account, General Fund

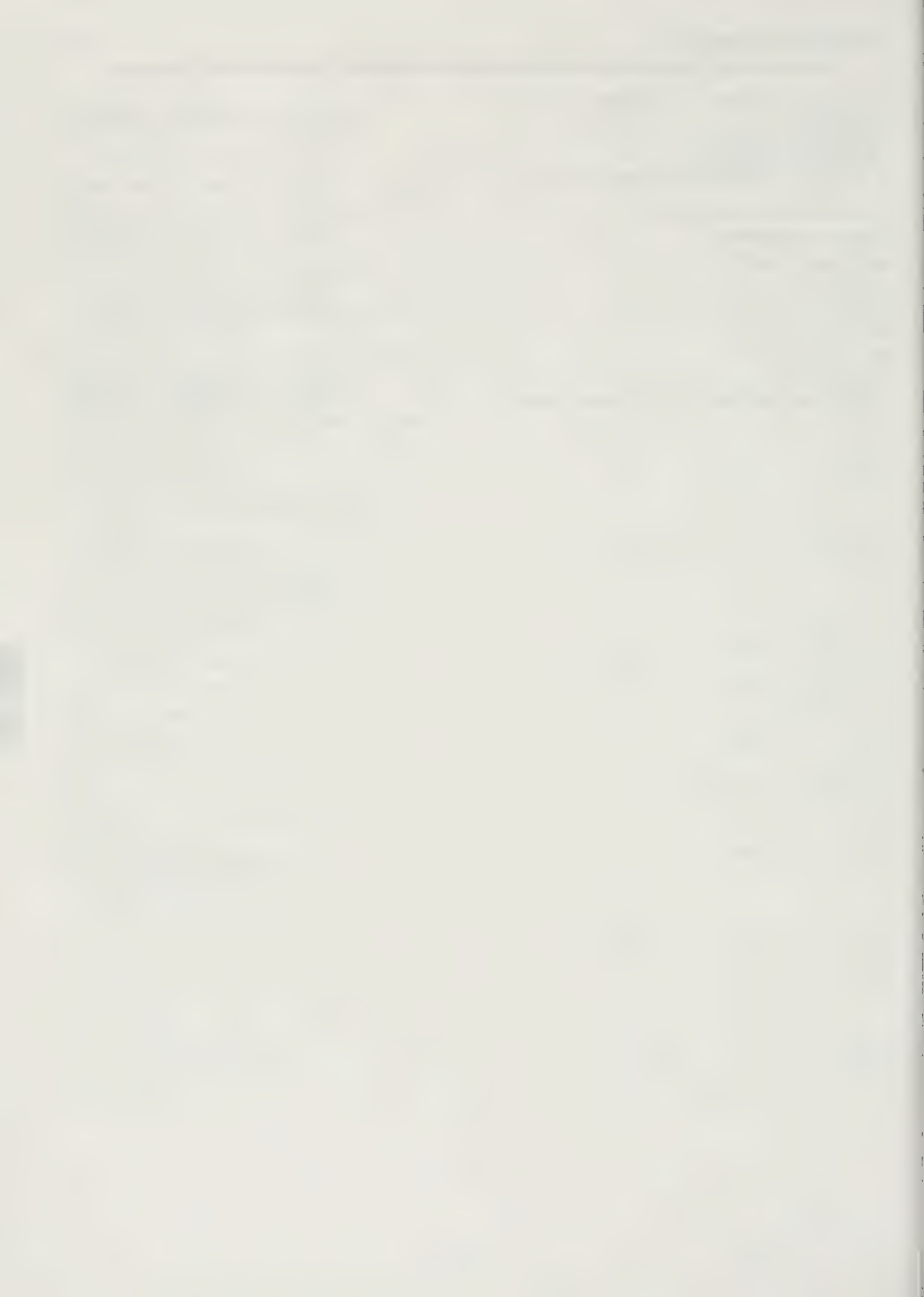
APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$245	-	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Totals Available .....	\$240	-	-
Unexpended balance, estimated savings.....	-76	-	-
TOTALS, EXPENDITURES.....	\$164	-	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$119	-	-
Budget adjustment .....	-119	-	-
TOTALS, EXPENDITURES.....	-	-	-

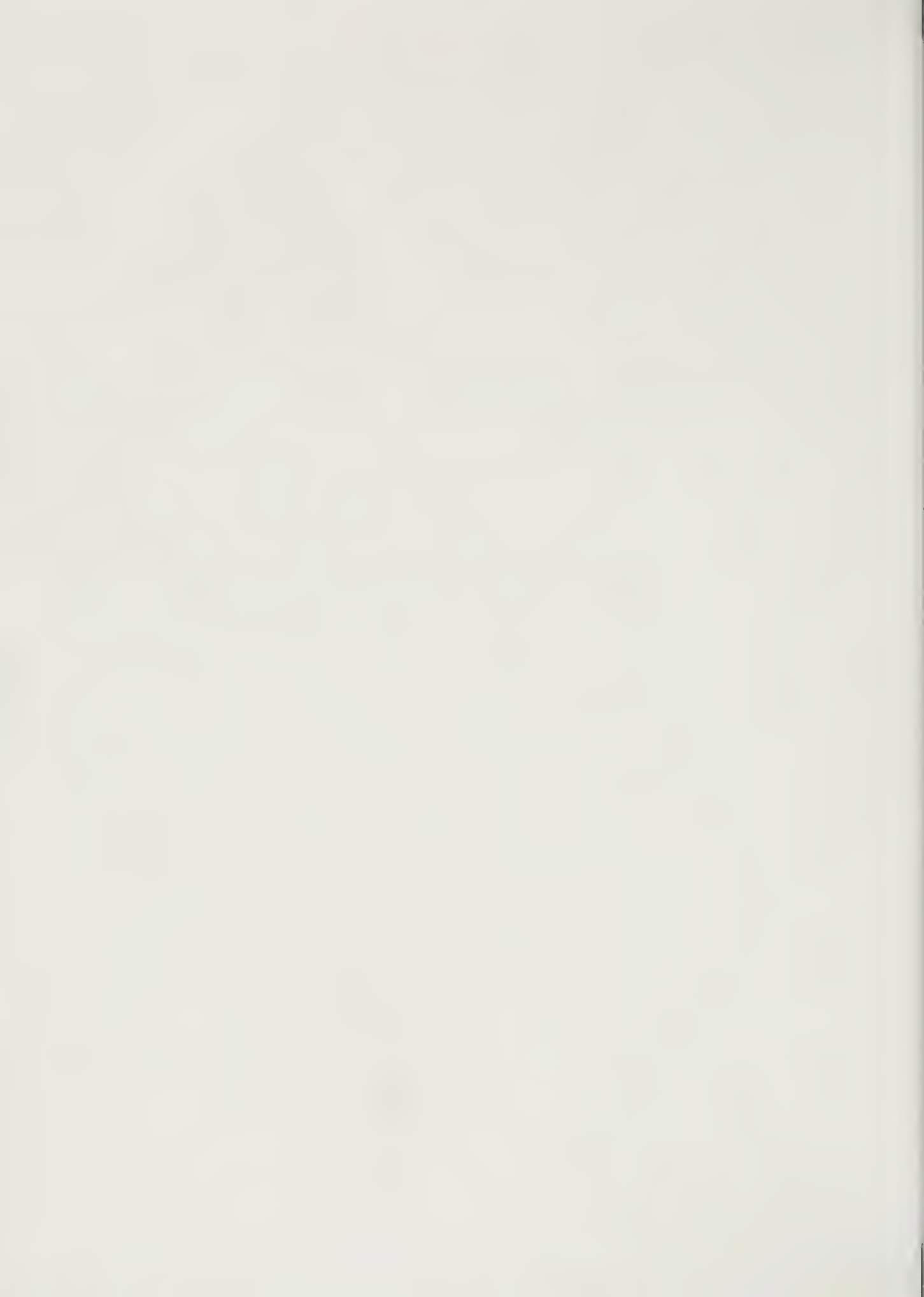
## 995 Reimbursements

Reimbursements .....	\$2,365	\$7,282	\$7,095
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,281	\$12,037	\$12,572











# Health and Welfare

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## 4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

The California State Council on Developmental Disabilities is comprised of nineteen members. The responsibility of the Council is to plan, coordinate, monitor and evaluate services for persons with developmental disabilities and to establish a system to ensure the legal, civil and service rights of such individuals.

By State and federal law, the Council is required to define developmental disabilities as a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary or generic care, treatment or other services which are of lifelong or extended duration and are individually planned and coordinated.

### Authority

Welfare and Institutions Code, Division 4.5.

Developmental Disabilities Assistance and Bill of Rights Act (42 USC 6000).

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 State Council Operations .....	10.6	13.0	12.8	\$820	\$1,227	\$1,174
20 Community Program Development .....	-	-	-	1,729	1,258	1,361
30 Allocation to Area Boards.....	-	-	-	2,986	3,333	3,283
<b>TOTALS, PROGRAMS.....</b>	<b>10.6</b>	<b>13.0</b>	<b>12.8</b>	<b>\$5,535</b>	<b>\$5,818</b>	<b>\$5,818</b>
890 Federal Trust Fund.....				5,535	5,818	5,818

### 10 STATE COUNCIL OPERATIONS

#### Program Objectives Statement

The State Council's support staff are responsible for various administrative activities to ensure that the goals and objectives of the Council are implemented pursuant to both federal and State law, and that the California State Plan for Developmental Disabilities' services, which forms the basis for expenditures of federal funds for local service development and regional monitoring by Area Boards, is adhered to.

### 20 COMMUNITY PROGRAM DEVELOPMENT

#### Program Objectives Statement

The Program Development Fund was established in 1977 to provide necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund to expand community programs for persons with developmental disabilities. Requests for proposals and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the State Plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services.

### 30 ALLOCATION TO AREA BOARDS

#### Program Objective Statement

There are 13 Area Boards on Developmental Disabilities throughout California, each having the objective of monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities pursuant to Welfare and Institutions Code Section 4611.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	10.6	13.5	13.5	\$393	\$577	\$587
Total Adjustments.....	-	-	-	-	8	27
Estimated Salary Savings .....	-	-0.5	-0.7	-	-20	-31
Staff Benefits.....	-	-	-	80	146	150
<b>Totals, Personal Services .....</b>	<b>10.6</b>	<b>13.0</b>	<b>12.8</b>	<b>\$473</b>	<b>\$711</b>	<b>\$733</b>

**4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued**

	1992-93	1993-94	1994-95
OPERATING EXPENSES AND EQUIPMENT.....	\$347	\$516	\$441
SPECIAL ITEMS OF EXPENSE			
Community program development.....	1,729	1,258	1,361
Allocation to area boards.....	2,986	3,333	3,283
TOTALS, EXPENDITURES.....	\$5,535	\$5,818	\$5,818

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$5,485	\$5,818	\$5,818
Reduction per Section 3.60.....	-27	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	25	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-56	-	-
Restoration of travel reduction per Section 14.65.....	53	-	-
Budget adjustments .....	55	-	-
TOTALS, EXPENDITURES.....	\$5,535	\$5,818	\$5,818

**4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES**

The Area Boards on Developmental Disabilities protect and advocate the legal, civil and service rights of persons with developmental disabilities. There are thirteen Area Boards geographically dispersed throughout the State which are responsible for regional monitoring and coordination, and an Organization of Area Boards in Sacramento which resolves common problems, improves coordination and promotes exchange of information. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor.

In addition to protection and advocacy activities, the Area Boards also review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the State Plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 98-527. A memorandum of understanding with the State Council requires each of the Area Boards to complete specific performance objectives.

**Authority**

Welfare and Institutions Code Section 4570 et seq.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Area Board Services (Reimburse- ments) .....	40.1	40.6	40.2	\$2,996	\$3,333	\$3,283

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	40.1	41.3	41.3	\$1,510	\$1,628	\$1,652
Total Adjustments.....	-	-	-	-	19	82
Estimated Salary Savings .....	-	-0.7	-1.1	-	-25	-44
Staff Benefits.....	-	-	-	442	448	458
Totals, Personal Services .....	40.1	40.6	40.2	\$1,952	\$2,070	\$2,148
OPERATING EXPENSES AND EQUIPMENT.....				\$1,044	\$1,263	\$1,135
TOTALS, EXPENDITURES.....				\$2,996	\$3,333	\$3,283



## 4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

	1992-93	1993-94	1994-95
001 General Fund			
001 Budget Act appropriation (expenditures) <sup>1</sup> .....	\$0	\$0	\$0
995 Reimbursements			
Reimbursements .....	\$2,996	\$3,333	\$3,283
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,996	\$3,333	\$3,283

<sup>1</sup> Budget Act appropriation fully reimbursed.

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority is authorized by Division 2.5 of the Health and Safety Code. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training, and certification of EMS personnel/trauma care systems and coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- Assessing statewide EMS needs, effectiveness and coordinating services;
- Providing technical assistance to existing agencies, cities and counties;
- Developing implementation and planning guidelines for EMS systems and disaster medical response;
- Reviewing and approving local EMS agency plans on an annual basis;
- Coordinating medical and hospital disaster preparedness and response and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;
- Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- Establishing minimum standards for designating and monitoring Poison Control Centers;
- Staffing the Commission on EMS; and
- Receiving, awarding and monitoring implementation of Federal, State and Local EMS-related grants.

The local EMS agency is responsible for the implementation of emergency medical services systems.

The EMS Authority will receive \$2.7 million from the Prevention 2000 Grant (formerly the Federal Preventive Health Services Block Grant) in 1993-94. The majority of these funds will be allocated to develop and enhance local EMS systems. A portion of the funds will be retained at the State level to conduct program activities and to fund the cost of statewide administration of these funds.

The EMS Authority also provides grants to six regional poison control centers. These grants require matching funds from the centers and are intended to provide the public and health professionals with immediate advice on caring for and preventing poison exposures.

## Major Budget Adjustments Included for 1994-95

- An increase of \$454,000 and 3.5 positions in the Prevention 2000 Grant to support local agencies for improving EMS system planning and disaster preparedness, and for implementing paramedic certification and injury prevention programs.
- An increase of \$237,000 and 2.0 positions in the Emergency Medical Services Personnel Fund to allow for assumption of the state certification of EMT Paramedics into the testing and certification program (formerly the testing and registry program).
- An increase of \$190,000 and 1.7 positions for the continuation of a grant received from the Office of Traffic Safety to develop a statewide emergency medical services data system which will enable local and state agencies to manage the delivery and quality of emergency medical services.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Emergency Medical Services Authority .....	24.0	35.1	33.0	\$7,490	\$7,027	\$7,263
001 General Fund .....				3,340	3,509	3,549
312 Emergency Medical Services Personnel Fund .....				385	472	707
890 Federal Trust Fund <sup>f</sup> .....				3,427	2,395	2,727
995 Reimbursements .....				338	651	280

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	24.0	31.9	26.2	\$972	\$1,354	\$1,148
Total Adjustments .....	-	3.6	7.2	-	99	312
Estimated Salary Savings .....	-	-0.4	-0.4	-	-11	-11
Staff Benefits .....	-	-	-	265	368	360
Totals, Personal Services .....	24.0	35.1	33.0	\$1,237	\$1,810	\$1,809
OPERATING EXPENSES AND EQUIPMENT .....				\$773	\$1,132	\$1,186
TOTALS, EXPENDITURES .....				\$2,010	\$2,942	\$2,995



## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,076	\$1,089	\$1,114
Allocation for employee compensation .....	-	27	-
Reduction per Section 3.60 .....	-15	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-29	-	-
Reduction per Section 3.90 .....	-	-42	-
Restoration of travel reduction per Section 14.65 .....	21	-	-
Totals Available .....	\$1,060	\$1,074	\$1,114
Unexpended balance, estimated savings .....	-155	-	-
TOTALS, EXPENDITURES .....	\$905	\$1,074	\$1,114

## 312 Emergency Medical Services Personnel Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$386	\$467	\$707
011 Budget Act appropriation (Transfer to General Fund) .....	-	(429)	-
Allocation for employee compensation .....	-	5	-
Allocation for contingencies or emergencies .....	44	-	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Totals Available .....	\$424	\$472	\$707
Unexpended balance, estimated savings .....	-39	-	-
TOTALS, EXPENDITURES .....	\$385	\$472	\$707

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$327	\$597	\$894
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-2	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Budget adjustment .....	57	141	-
TOTALS, EXPENDITURES .....	\$382	\$745	\$894

## 995 Reimbursements

Reimbursements .....	\$338	\$651	\$280
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,010	\$2,942	\$2,995

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
Grants and subventions .....	\$5,480	\$4,085	\$4,268
TOTALS, EXPENDITURES (Local Assistance) .....	\$5,480	\$4,085	\$4,268

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$1,435	\$2,435	\$2,435
Chapter 1366, Statutes of 1992 .....	1,000	-	-

## 4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

	1992-93	1993-94	1994-95
Regular EMS Grants.....	(\$1,435)	(\$1,435)	(\$1,435)
Poison Control Center Grants .....	(1,000)	(1,000)	(1,000)
<b>TOTALS, EXPENDITURES.....</b>	<b>\$2,435</b>	<b>\$2,435</b>	<b>\$2,435</b>
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$1,411	\$1,650	\$1,833
Budget adjustment .....	1,634	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,045</b>	<b>\$1,650</b>	<b>\$1,833</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....</b>	<b>\$5,480</b>	<b>\$4,085</b>	<b>\$4,268</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....</b>	<b>\$7,490</b>	<b>\$7,027</b>	<b>\$7,263</b>

## FUND CONDITION STATEMENT

312 Emergency Medical Services Personnel Fund	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES.....</b>	<b>\$339</b>	<b>\$291</b>	<b>-</b>
<b>REVENUE AND TRANSFERS</b>			
Receipts:			
Revenue:			
125600 Other regulatory fees .....	342	610	\$707
150300 Income from surplus money investments .....	17	30	36
100000 Totals, Revenues.....	\$359	\$640	\$743
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-17	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-5	-	-
800102 General Fund per Item 4120-011-312, Budget Act of 1993 .....	-	-429	-
800103 General Fund per Section 13.50, Statutes of 1993 (interest)....	-	-30	-
Totals, Transfer to Other Funds .....	-\$22	-\$459	-
Totals, Revenues and Transfers.....	\$337	\$181	\$743
Totals, Resources.....	\$676	\$472	\$743
<b>EXPENDITURES</b>			
Disbursements:			
4120 Emergency Medical Services Authority:			
State Operations .....	385	472	707
Totals, Disbursements.....	\$385	\$472	\$707
<b>RESERVES .....</b>	<b>\$291</b>	<b>-</b>	<b>\$36</b>
Reserve for economic uncertainties .....	291	-	36

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972, established three consolidated data centers in State government, including one for Health and Welfare. The Health and Welfare Agency Data Center's primary objectives include:

(1) Ensuring the effective, efficient and economical use of agency electronic data processing (EDP) resources by providing EDP services at reduced cost, by eliminating unnecessary duplication and by ensuring optimum utilization.

(2) Ensuring that EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promoting the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP-related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Facilities Operations.....	193.4	201.1	238.6	\$50,224	\$75,388	\$82,389
20 Administration.....	53.6	62.6	63.5	9,361	12,524	19,701
<b>TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund).....</b>	<b>247.0</b>	<b>263.7</b>	<b>302.1</b>	<b>\$59,585</b>	<b>\$87,912</b>	<b>\$102,090</b>

## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

## 10 FACILITIES OPERATIONS

## Program Objectives Statement

The Facilities Operations program's four major elements comprise:

(1) Operations—These functions relate to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment operates to meet user schedules. Normal operations are 24 hours-a-day, seven days-a-week.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the on-line inquiry systems, plus installing and implementing proprietary software packages. Also, this element includes monitoring and adjusting the computer system's configuration to achieve optimal performance and efficiency and ensuring that adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, this element provides advice and consultation to user departments on requests regarding software systems, hardware service requests, workload and resource utilization.

(3) Telecommunications—This element is responsible for the delivery of user information through the most efficient and cost-effective data communications network available. The telecommunications element designs and maintains the network to meet current and projected requirements of the user departments and to maintain software for the entire telecommunications system.

(4) Information Systems—This element investigates emerging technologies and determines if these technologies could be applied to solve some of the State's business problems and/or opportunities that cannot be addressed by today's technologies.

## Major Budget Adjustments

In 1994-95, the following adjustments are proposed:

- An increase of \$85,000 for equipment and communications cost to meet user growth requirements of departments within the Health and Welfare Agency and CALSTARS.
- An increase of \$18,331,000 and 42.2 personnel years to support new automation programs within the Health and Welfare Agency for the Statewide Automated Welfare System and the Statewide Automated Child Support System programs administered by the Department of Social Services and the Women, Infants and Childrens Program administered by the Department of Health Services.
- An increase of \$47,000 for the 1993 rate increases approved by the Legislature for the Public Employees Retirement System.

## Authority

Government Code Sections 11778-11784.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
Continuing program costs.....	193.4	201.1	197.3	\$50,224	\$75,388	\$64,058
Workload Adjustments.....	-	-	41.3	-	-	18,331
Totals, Facilities Operations (HWDC Revolving Fund).....	193.4	201.1	238.6	\$50,224	\$75,388	\$82,389

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	247.0	293.3	293.3	\$11,079	\$12,724	\$12,910
Total Adjustments.....	-	6.0	43.1	-	542	2,423
Estimated Salary Savings .....	-	-35.6	-34.3	-	-1,543	-1,573
Staff Benefits.....	-	-	-	2,662	2,967	3,687
Totals, Personal Services .....	247.0	263.7	302.1	\$13,741	\$14,690	\$17,447
OPERATING EXPENSES AND EQUIPMENT.....				\$45,844	\$73,222	\$84,643
TOTALS, EXPENDITURES.....				\$59,585	\$87,912	\$102,090

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 632 Health and Welfare Data Center Revolving Fund\*

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$70,897	\$85,303	\$102,090
Allocation for employee compensation .....	-	331	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	1	-	-
Deficiency appropriation per Government Code Section 11006.....	-	2,278	-
Reduction per Section 3.60.....	-137	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	36	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-408	-	-



## 4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

	1992-93	1993-94	1994-95
Restoration of travel reduction per Section 14.65.....	\$130	-	-
Transfer to Legislative Claims (9670).....	-4	-	-
Totals Available.....	\$70,515	\$87,912	\$102,090
Unexpended balance, estimated savings.....	-10,930	-	-
TOTALS, EXPENDITURES.....	\$59,585	\$87,912	\$102,090

## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to plan for and support development of a health care delivery system which meets the current and future health care needs of the people of California.

To achieve this mission, the Office:

- Identifies health care needs of Californians and plans how those needs can be met;
- Works with other entities to ensure that identified needs for health professionals and facilities can be met;
- Tests and evaluates alternative concepts for health care professionals and settings;
- Provides information about facilities' finances, services and patients to health care observers and decision makers; and
- Ensures that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

## Major Budget Adjustment Proposed for 1994-95

- An increase of \$177,000 (\$139,000 rent and \$38,000 security) to fund additional space in Sacramento and the Los Angeles district office.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Health Policy and Analysis .....	14.2	19.3	19.3	\$1,800	\$2,862	\$2,986
25 Demonstration Projects .....	10.7	7.8	1.4	733	590	78
30 Health Professions Development.....	14.4	18.8	11.1	6,976	7,898	6,258
42 Facilities Development.....	152.5	164.2	165.1	15,518	15,619	16,640
45 Cal Mortgage Loan Insurance .....	14.8	17.9	17.9	2,877	3,601	3,622
60 Health Facilities Data .....	55.7	60.3	60.6	7,489	7,590	7,881
80 Administration .....	84.7	84.4	84.4	5,949	6,187	6,443
Distributed Administration.....	-	-	-	-5,736	-5,967	-6,220
TOTALS, PROGRAMS.....	347.0	372.7	359.8	\$35,606	\$38,380	\$37,688
001 General Fund .....				4,083	3,797	3,848
121 Hospital Building Account, Architecture Public Building Fund (Seismic Safety) .....				15,518	15,619	16,640
143 California Health Data and Planning Fund .....				8,948	9,967	9,771
181 Registered Nurse Education Fund.....				1,223	619	656
232 Hospital Services Account .....				392	402	358
518 Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) <sup>e</sup> .....				3,157	4,004	4,025
829 Minority Health Professions Education Fund <sup>e</sup> .....				129	429	432
890 Federal Trust Fund <sup>f</sup> .....				1,412	1,661	1,000
995 Reimbursements.....				744	1,882	958

## 10 HEALTH POLICY AND ANALYSIS

## Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with analyses of health care costs and recommendations for future state health needs. Through this program, the staff carries out health planning activities and develops statewide health policy.

Specifically the staff produces the annual report of hospital outcomes required by AB 524/91; analyzes and makes recommendations on specific issues affecting the cost or quality of healthcare; monitors and projects the need for health facilities, services, and professionals; recommends areas or populations for federal designation as medically underserved; and provides support in the preparation of the Cal-Mortgage Loan Insurance Plan.

## Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

## 25 DEMONSTRATION PROJECTS

## Program Objectives Statement

The objective of this program is to provide the Administration and the Legislature with information and recommendations on the safety, effectiveness and cost implications of new treatment strategies of health care.

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

When legislation authorizes a demonstration project to test a new treatment strategy, program staff develop project evaluation criteria, review site proposals, select demonstration sites and monitor site performance. Results of each demonstration project become the basis for recommendations for change in health facility licensure laws and regulations.

**Authority**

Health and Safety Code Sections 444-444.11, 1250.9, 1310-1313.5, 1399.66.

**30 HEALTH PROFESSIONS DEVELOPMENT****Program Objectives Statement**

The objective of this program is to provide the Governor and the Legislature with information and recommendations for future health manpower and training needs in California.

Health Professions Development staff administer the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice acts and regulations.

Staff in this program also administer the Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature, and the Minority Health Professions Education Foundation. The Family Physician Training Program uses State funds to contract with medical schools, teaching hospitals and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners and primary care physicians' assistants. The Minority Health Professions Education Foundation was established for the purpose of soliciting private sector funds for scholarships and loans to minority students in health professions education programs.

Finally, the Health Professions Development staff administer the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

**Authority**

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213.

**42 FACILITIES DEVELOPMENT****Program Objectives Statement**

The objective of this program is to ensure that health facilities are safe for patients and available to provide care to the community in the event of a major disaster.

Staff in this program review health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alterations meet applicable standards and administer the Hospital Seismic Safety Act of 1983 to assure the continued functioning of health facilities in case of a catastrophic event. Staff also monitor actual construction to assure compliance with approved construction documents.

**Major Budget Adjustment Proposed for 1994-95**

- An increase of \$61,000 in the Hospital Building Fund and one two-year limited-term position to develop regulations for inspection process of level C inspectors.

**Authority**

Health and Safety Code Sections 430-435, 436-436.28, 1250, 1275, 13113, and 15,000-15,093; California Administrative Code—Title 24.

**45 CAL-MORTGAGE LOAN INSURANCE****Program Objectives Statement**

The objectives of this program are to (1) provide without cost to the State, an insurance program for health facility construction, improvement and expansion loans, and (2) ensure that health care providers have adequate access to capital to provide the facilities needed to meet the health care needs of California.

Under this program staff are responsible for the financial analysis and the review of health facility project applications for the Health Facility Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and the Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

**Authority**

Health and Safety Code Sections 436-436.47; 22 California Administrative Code, 2, 91001-91011, 4, 91301-91343 and 5, 91401-91499.

**60 HEALTH FACILITIES DATA****Program Objectives Statement**

Under this program, uniform and objective information is collected and provided to the public about the costs, capacity and utilization of health facilities in California. This information is used by various levels of government in formulating and evaluating health system



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

policies and in managing governmental health delivery programs; by health care consultants, employers, insurers, organized labor, and other health care purchasers in making informed decisions in today's health care market; and by service providers in strategic market planning and service management.

**Major Budget Adjustments Proposed for 1994-95**

- A funding shift from the Tobacco Products Surtax Fund to the California Health Data and Planning Fund of \$53,000 and making a limited-term Auditor I position permanent to support the Hospital Quarterly Financial Data program.
- Expenditures from the Cigarette and Tobacco Products Surtax Fund assume passage of legislation to extend the program and \$356,000 in funding authority for two positions beyond the current June 30, 1994 sunset date to June 30, 1996.

**Authority**

Health and Safety Code Sections 443-443.6.

**PROGRAM BUDGET DETAIL****10 HEALTH POLICY AND ANALYSIS**

State Operations:	1992-93	1993-94	1994-95
143 California Health Data and Planning Fund .....	\$1,520	\$2,459	\$2,583
518 Health Facilities Construction Loan Insurance Fund.....	280	403	403
Totals, State Operations .....	\$1,800	\$2,862	\$2,986

**25 DEMONSTRATION PROJECTS**

State Operations:			
001 General Fund .....	\$280	\$265	\$78
143 California Health Data and Planning Fund .....	395	240	-
890 Federal Fund.....	58	85	-
Totals, State Operations .....	\$733	\$590	\$78

**30 HEALTH PROFESSIONS DEVELOPMENT**

State Operations:			
001 General Fund .....	\$897	\$777	\$825
143 California Health Data and Planning Fund .....	7	-	-
181 Registered Nurse Education Fund .....	1,223	619	656
829 Minority Health Professions Education Fund .....	129	429	432
890 Federal Fund.....	81	15	-
995 Reimbursements .....	348	554	-
Totals, State Operations .....	\$2,685	\$2,394	\$1,913
Local Assistance:			
001 General Fund .....	2,906	2,755	2,945
143 California Health Data and Planning Fund .....	-	500	-
890 Federal Fund.....	1,273	1,561	1,000
995 Reimbursements .....	112	688	400
Totals, Local Assistance.....	\$4,291	\$5,504	\$4,345

**42 FACILITIES DEVELOPMENT**

State Operations:			
121 Hospital Building Fund.....	\$15,518	\$15,619	\$16,640
Totals, State Operations .....	\$15,518	\$15,619	\$16,640

**45 CAL-MORTGAGE LOAN INSURANCE**

State Operations:			
518 Health Facilities Construction Loan Insurance Fund.....	\$2,877	\$3,601	\$3,622
Totals, State Operations .....	\$2,877	\$3,601	\$3,622

**60 HEALTH FACILITIES DATA**

State Operations:			
143 California Health Data and Planning Fund .....	\$7,026	\$6,768	\$7,188
232 Hospital Services Account .....	392	402	358
995 Reimbursements .....	71	420	335
Totals, State Operations .....	\$7,489	\$7,590	\$7,881

**80 ADMINISTRATION****Undistributed Administration**

State Operations:			
995 Reimbursements .....	\$213	\$220	\$223
Totals, State Operations .....	\$213	\$220	\$223



## 4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

TOTAL EXPENDITURES		1992-93	1993-94	1994-95
State Operations .....		\$31,315	\$32,876	\$33,343
Local Assistance .....		4,291	5,504	4,345
TOTALS, EXPENDITURES .....		\$35,606	\$38,380	\$37,688
DEPARTMENTAL SUMMARY BY FUND				
001 General Fund .....		\$4,083	\$3,797	\$3,848
121 Hospital Building Fund .....		15,518	15,619	16,640
143 California Health Data and Planning Fund .....		8,948	9,967	9,771
181 Registered Nurse Education Fund .....		1,223	619	656
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....		392	402	358
518 Health Facilities Construction Loan Insurance Fund .....		3,157	4,004	4,025
829 Minority Health Professions Education Fund .....		129	429	432
890 Federal Fund .....		1,412	1,661	1,000
995 Reimbursements .....		744	1,882	958
TOTAL FUNDING .....		\$35,606	\$38,380	\$37,688

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	347.0	390.3	378.3	\$15,497	\$17,776	\$17,524
Total Adjustments .....	-	8.3	7.0	-	461	1,177
Estimated Salary Savings .....	-	-25.9	-25.5	-	-1,598	-1,796
Staff Benefits .....	-	-	-	4,007	4,415	4,507
Totals, Personal Services .....	347.0	372.7	359.8	\$19,504	\$21,054	\$21,412
OPERATING EXPENSES AND EQUIPMENT .....				\$10,637	\$10,967	\$11,095
SPECIAL ITEMS OF EXPENSE .....				1,174	855	836
TOTALS, EXPENDITURES .....				\$31,315	\$32,876	\$33,343

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,221	\$1,029	\$903
Allocation for employee compensation .....	-	15	-
Reduction per Section 3.60 .....	-11	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-24	-	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Totals Available .....	\$1,187	\$1,042	\$903
Unexpended balance, estimated savings .....	-10	-	-
TOTALS, EXPENDITURES .....	\$1,177	\$1,042	\$903

## 121 Hospital Building Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$16,216	\$15,329	\$16,640
Allocation for employee compensation .....	-	319	-
Reduction per Section 3.60 .....	-143	-25	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	40	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-332	-	-
Transfer to Legislative Claims (9670) .....	-	-6	-
Prior year balances available:			
Chapter 34, Statutes of 1990, First Extraordinary Session .....	2 <sup>1</sup>	2	-
Totals Available .....	\$15,783	\$15,619	\$16,640

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

	1992-93	1993-94	1994-95
Balance available in subsequent years .....	—\$2		
Unexpended balance, estimated savings .....	—263	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$15,518</b>	<b>\$15,619</b>	<b>\$16,640</b>

<sup>1</sup> This carryover amount includes \$1,934 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

**143 California Health Data and Planning Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$9,775	\$9,387	\$9,771
Allocation for employee compensation .....	—	57	—
Reduction per Section 3.60 .....	—56	—4	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	20	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—186	—	—
Reduction per Section 14.50 .....	—555	—	—
Prior year balances available:			
Chapter 1075, Statutes of 1991 .....	51	27	—
<b>Totals Available .....</b>	<b>\$9,049</b>	<b>\$9,467</b>	<b>\$9,771</b>
Balance available in subsequent years .....	—27		
Unexpended balance, estimated savings .....	—74	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$8,948</b>	<b>\$9,467</b>	<b>\$9,771</b>

**181 Registered Nurse Education Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$683	\$614	\$656
Allocation for employee compensation .....	—	2	—
Reduction per Section 3.60 .....	—1	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	—	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—1	—	—
Prior year balances available:			
Item 4140-001-181, Budget Act of 1991 as reappropriated by Item 4140-490, Budget Act of 1992 .....	545	—	—
Item 4140-001-181, Budget Act of 1992 as reappropriated by Item 4140-490, Budget Act of 1993 .....	—	3	—
<b>Totals Available .....</b>	<b>\$1,226</b>	<b>\$619</b>	<b>\$656</b>
Balance available in subsequent years .....	—3		
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,223</b>	<b>\$619</b>	<b>\$656</b>

**232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund****APPROPRIATIONS**

Chapter 278, Statutes of 1991 .....	\$474	\$474	—
Pending Legislation .....	—	—	\$358
Allocation for employee compensation .....	—	7	—
Reduction per Section 3.60 .....	—1	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—3	—	—
Reduction per Chapter 278, Statutes of 1991, Section 43 .....	—78	—79	—
<b>Totals Available .....</b>	<b>\$393</b>	<b>\$402</b>	<b>\$358</b>
Unexpended balance, estimated savings .....	—1	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$392</b>	<b>\$402</b>	<b>\$358</b>

**518 Health Facility Construction Loan Insurance Fund <sup>e</sup>****APPROPRIATIONS**

Health and Safety Code Section 436.26 (expenditures) .....	\$3,157	\$4,004	\$4,025
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**829 Minority Health Professions Education Fund <sup>e</sup>****APPROPRIATIONS**

Education Code Section 69800:			
Administration .....	\$99	\$83	\$85
Scholarships and loan repayment aid .....	30	346	347
<b>TOTALS, EXPENDITURES.....</b>	<b>\$129</b>	<b>\$429</b>	<b>\$432</b>

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued**

<b>890 Federal Trust Fund <sup>f</sup></b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Federal Funds .....	\$176	\$100	-
Budget adjustment .....	-37	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$139</b>	<b>\$100</b>	<b>-</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$632	\$1,194	\$558
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$31,315</b>	<b>\$32,876</b>	<b>\$33,343</b>

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Family physician training .....	\$2,412	\$3,152	\$3,674
Nurse Practitioner/Physicians Assistant Training .....	606	791	671
State Loan Repayment Program .....	1,273	1,561	-
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<b>\$4,291</b>	<b>\$5,504</b>	<b>\$4,345</b>

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

<b>APPROPRIATIONS</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
101 Budget Act appropriation .....	\$2,945	\$2,445	\$2,945
Prior year balances available:			
Item 4140-101-001, Budget Act of 1989 .....	4	-	-
Item 4140-101-001, Budget Act of 1990 .....	117	30	-
Item 4140-101-001, Budget Act of 1991 .....	154	10	-
Item 4140-101-001, Budget Act of 1992 .....	-	270	-
Totals Available .....	\$3,220	\$2,755	\$2,945
Balance available in subsequent years .....	-310	-	-
Unexpended balance, estimated savings .....	-4	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,906</b>	<b>\$2,755</b>	<b>\$2,945</b>

**143 California Health Data and Planning Fund**

101 Budget Act appropriation (expenditures) .....	-	\$500	-
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**890 Federal Trust Fund <sup>f</sup>****APPROPRIATIONS**

101 Budget Act appropriation .....	-	-	\$1,000
Federal Funds .....	\$1,750	\$1,561	-
Budget adjustment .....	-477	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,273</b>	<b>\$1,561</b>	<b>\$1,000</b>

**995 Reimbursements**

Reimbursements .....	\$112	\$688	\$400
<b>TOTALS, EXPENDITURES (Local Assistance)</b> .....	<b>\$4,291</b>	<b>\$5,504</b>	<b>\$4,345</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<b>\$35,606</b>	<b>\$38,380</b>	<b>\$37,688</b>

**FUND CONDITION STATEMENT**

<b>121 Hospital Building Account, Architecture Public Building Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$6,665	\$13,848	\$15,029



**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****REVENUES AND TRANSFERS:**

## Receipts:

## Revenues:

Appropriated revenues, Chapter 303, Statutes of 1982:

	1992-93	1993-94	1994-95
130600 Architecture public building fees (Hospital building fees) .....	\$21,954	\$16,800	\$16,800
150300 Income from surplus money investments .....	337	400	400
161400 Miscellaneous revenue .....	2	-	-

100000 Totals, Revenues .....	\$22,293	\$17,200	\$17,200
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## Transfer from Other Funds:

312200 Hospital Plan Checking Account Architecture Public Building Fund per Item 1760-031-122, Budget Act of 1992 .....	1,091	-	-
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## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-332	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-351	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-400	-

Totals, Revenues and Transfers .....	\$22,701	\$16,800	\$17,200
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Totals, Resources .....	\$29,366	\$30,648	\$32,229
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**EXPENDITURES:**

## Disbursements:

4140 Office of Statewide Health Planning and Development—Facilities Development (State Operations) .....	15,518	15,619	16,640
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**RESERVES**

Reserve for economic uncertainties .....	\$13,848	\$15,029	\$15,589
Building Permit Fees Collected in Advance for BY Health Facility Construction Projects .....	13,848	6,939	7,125
Building Permit Fees Collected in Advance on Projects in Excess of \$10 million for Multi-year Health Facility Construction Projects Beyond Budget Year .....	-	2,890	3,046
	-	5,200	5,418

**143 California Health Data and Planning Fund**

BEGINNING RESERVES .....	\$2,481	\$1,471	\$1,297
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**REVENUES AND TRANSFERS:**

## Receipts:

## Revenues:

Appropriated revenues, Chapter 1021, Statutes of 1985:

125600 Other regulatory fees (Health facilities) .....	8,933	9,641	10,412
141200 Sales of documents .....	169	152	152
150300 Income from surplus money investments .....	381	322	353

100000 Totals, Revenues .....	\$9,483	\$10,115	\$10,917
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## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-186	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-978	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-381	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-322	-

Totals, Revenues and Transfers .....	\$7,938	\$9,793	\$10,917
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Totals, Resources .....	\$10,419	\$11,264	\$12,214
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**EXPENDITURES:**

## Disbursements:

4140 Office of Statewide Health Planning and Development:

State Operations .....	8,948	9,467	9,771
Local Assistance .....	-	500	-

Totals, Expenditures .....	\$8,948	\$9,967	\$9,771
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**RESERVES**

Reserve for economic uncertainties .....	\$1,471	\$1,297	\$2,443
	1,471	1,297	2,443

**4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued****181 Registered Nurse Education Fund**

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$987	\$262	-
REVENUES AND TRANSFERS:			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	499	510	\$634
150300 Income from surplus money investments .....	63	22	22
100000 Totals, Revenues.....	\$562	\$532	\$656
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-63	-	-
800102 General Fund per Section 13.50, Budget Act of 1993 (interest). .....	-	-22	-
800103 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-	-153	-
Totals, Revenue and Transfers.....	\$498	\$357	\$656
Totals, Resources.....	\$1,485	\$619	\$656

**EXPENDITURES:**

Disbursements:			
4140 Office of Statewide Health Planning and Development (State Operations) .....	1,223	619	656
RESERVES .....	\$262	-	-
Reserve for economic uncertainties .....	262	-	-

**829 Minority Health Professions Education Fund \***

BEGINNING RESERVES.....	\$28	\$9	\$20
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
250300 Income from surplus money investments .....	10	10	10
299000 Miscellaneous revenues .....	100	430	410
200000 Totals, Operating Revenues .....	\$110	\$440	\$420
Totals, Resources .....	\$138	\$449	\$440

**EXPENDITURES:**

Disbursements:			
State Operations:			
4140 Office of Statewide Health Planning and Development:			
Administration.....	99	83	85
Scholarships and loan repayment aid .....	30	346	347
Totals, Expenditures .....	\$129	\$429	\$432
RESERVES .....	\$9	\$20	\$8
Reserve for economic uncertainties .....	9	20	8

**4170 DEPARTMENT OF AGING**

The Department of Aging serves as both the principal unifying force for services to seniors and as the focal point for the federal, State and local agencies which serve the elderly in California. As the State Unit on Aging, the Department fulfills the goals outlined in the Older Americans Act in creating options for seniors. To serve over four million older Californians, the Department works with 33 Area Agencies on Aging throughout the State. Under the direction of the Department, the Area Agencies on Aging manage a wide array of services to seniors at the community level, including nutrition programs, social services and health insurance counseling. The Department further acts as an advocate for seniors to continue to develop an environment which respects and values California's older citizens.

Chapters 1600 and 1637, Statutes of 1984 placed the Department in the primary role of developing a community-based long-term care system in the State. The Multipurpose Senior Services Program, Adult Day Health Care Program and the Alzheimer's and Linkages Programs represent the foundation for such a system. The multiplicity of programs share one common goal: to improve the quality of life for California's seniors.

## 4170 DEPARTMENT OF AGING—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Nutrition .....	-	-	-	\$64,521	\$63,697	\$62,811
20 Senior Community Employment Service .....	4.2	4.7	4.7	6,540	6,609	6,624
30 Supportive Services and Centers.....	9.1	9.3	9.3	35,322	36,115	34,767
40 Special Projects .....	41.5	42.3	43.3	33,232	33,433	33,563
50.01 Administration.....	77.3	85.1	82.7	5,549	6,186	5,606
50.02 Distributed Administration.....	-	-	-	-5,549	-6,186	-5,606
<b>TOTALS, PROGRAMS.....</b>	<b>132.1</b>	<b>141.4</b>	<b>140.0</b>	<b>\$139,615</b>	<b>\$139,854</b>	<b>\$137,765</b>
001 General Fund .....				31,972	32,156	31,904
890 Federal Trust Fund <sup>f</sup> .....				92,624	93,109	90,636
939 Nutrition Reserve Fund <sup>e</sup> .....				400	288	-
995 Reimbursements .....				14,619	14,301	15,225

## 10 NUTRITION

## Program Objectives Statement

The objective of the Nutrition Program is to provide older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served at strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides reimbursements for meals served to seniors through the elderly nutrition programs. This reimbursement is provided either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires a 15 percent match for federal funds and that one-third of that match be from State sources. The State is providing General Fund support above the Federal Fund match requirement of \$7.2 million in 1994-95.

## Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

## 20 SENIOR COMMUNITY EMPLOYMENT SERVICE

## Program Objectives Statement

The Federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. Title V enrollees are placed throughout the state in a variety of employment assignments such as infant care jobs, legal and tax assistants, accountant trainees, outreach workers, nutrition site aides and various community services trainees.

## Authority

Welfare and Institutions Code, Division 8.5, Chapter 4.

## 30 SUPPORTIVE SERVICES AND CENTERS

## Program Objectives Statement

The objective of this Program is to administer grants for supportive services, senior centers, elder abuse prevention and in-home services for frail older Californians as authorized by Title III of the Older Americans Act. The services provided are designed to assist older individuals to use facilities and services available to them. This Program also includes Advocacy Assistance and Long-term Care Ombudsman services. Funding supports 35 local ombudsman projects which provide services throughout California.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 4 and 9.

## 40 SPECIAL PROJECTS

## Program Objectives Statement

The objective of the Special Projects Program is to administer the following specialized programs for seniors: 1) The Foster Grandparent program allows elderly persons an opportunity to volunteer on a part-time basis to render personal supportive services to children with exceptional needs. 2) The Multipurpose Senior Services Program provides health/social case management in order to prevent unnecessary long-term care institutionalization of frail elderly persons. There are 22 sites statewide that serve Medi-Cal eligible persons, 65 years or older, who are certifiable for admission into skilled nursing or intermediate care facilities. The average per capita costs for persons served by the program cannot exceed the costs of institutionalization. 3) The Adult Day Health Care program provides a day program of health, therapeutic and social services in 71 licensed centers in order to restore or maintain optimal capacity for self-care to frail elderly and younger functionally impaired adults. 4) The Linkage/Alzheimer's/Respite program includes the Alzheimer's Day Care Resource Center program which provides services through 36 program sites to meet the needs of victims of Alzheimer's disease; the Linkages program which provides information and referral services for frail elderly and functionally impaired adults; and, the Respite Registry which acts as a respite care information and referral agency and matches respite care providers with clients. 5) The Health Insurance Counseling and Advocacy Program acts as a clearinghouse and provides health insurance counseling to Medicare beneficiaries.



## 4170 DEPARTMENT OF AGING—Continued

## Major Budget Adjustments Included for 1993-94

- A transfer of \$25,000 (\$12,000 General Fund) from personal services to operating expenses and equipment, and a reduction of 1.0 position (0.9 personnel year) for the transfer of the invoice processing function for the Adult Day Health Care program to the Department of Health Services.

## Major Budget Adjustments Proposed for 1994-95

- An increase of \$108,000 (\$54,000 General Fund) and 2 positions (1.9 personnel years) for increased audit and clerical workload in the Adult Day Health Care program.
- A reduction of \$26,000 (\$13,000 General Fund) and 1 position (0.9 personnel year) for the transfer of the invoice processing function for the Adult Day Health Care program to the Department of Health Services.

## Authority

Welfare and Institutions Code, Division 8.5, Chapters 4.7, 5, 5.7, 8 and 9.1. Health and Safety Code, Division 2, Chapter 3.2 and 3.3.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 Nutrition</b> .....	\$64,521	\$63,697	\$62,811
State Operations:			
001 General Fund .....	869	907	952
890 Federal Trust Fund .....	1,906	2,324	1,847
Totals, State Operations .....	\$2,775	\$3,231	\$2,799
Local Assistance:			
001 General Fund .....	8,735	9,170	9,458
890 Federal Trust Fund .....	52,611	51,008	50,554
939 Nutrition Reserve Fund .....	400	288	-
Totals, Local Assistance .....	\$61,746	\$60,466	\$60,012
<b>10.10 Congregate Nutrition</b> .....	40,141	39,778	39,125
State Operations:			
001 General Fund .....	580	564	592
890 Federal Trust Fund .....	1,349	1,537	1,219
Totals, State Operations .....	\$1,929	\$2,101	\$1,811
Local Assistance:			
001 General Fund .....	3,792	3,655	3,943
890 Federal Trust Fund .....	34,020	33,734	33,371
939 Nutrition Reserve Fund .....	400	288	-
Totals, Local Assistance .....	\$38,212	\$37,677	\$37,314
<b>10.20 Home Delivered Nutrition</b> .....	24,380	23,919	23,686
State Operations:			
001 General Fund .....	289	343	360
890 Federal Trust Fund .....	557	787	628
Totals, State Operations .....	\$846	\$1,130	\$988
Local Assistance:			
001 General Fund .....	4,943	5,515	5,515
890 Federal Trust Fund .....	18,591	17,274	17,183
Totals, Local Assistance .....	\$23,534	\$22,789	\$22,698
<b>20 Senior Community Employment Services</b> .....	\$6,540	\$6,609	\$6,624
State Operations:			
890 Federal Trust Fund .....	371	402	417
Totals, State Operations .....	\$371	\$402	\$417
Local Assistance:			
890 Federal Trust Fund .....	6,149	6,207	6,207
995 Reimbursement .....	20	-	-
Totals, Local Assistance .....	\$6,169	\$6,207	\$6,207
<b>30 Supportive Services and Centers</b> .....	\$35,322	\$36,115	\$34,767
State Operations:			
001 General Fund .....	778	800	805
890 Federal Trust Fund .....	1,495	1,775	1,520
995 Reimbursement .....	14	-	-
Totals, State Operations .....	\$2,287	\$2,575	\$2,325
Local Assistance:			
001 General Fund .....	3,614	3,379	3,379
890 Federal Trust Fund .....	29,244	30,161	29,063
995 Reimbursement .....	177	-	-
Totals, Local Assistance .....	\$33,035	\$33,540	\$32,442

## 4170 DEPARTMENT OF AGING—Continued

	1992-93	1993-94	1994-95
30.10 Supportive Services.....	\$30,870	\$31,475	\$30,100
State Operations:			
001 General Fund .....	420	419	430
890 Federal Trust Fund .....	1,039	1,251	942
995 Reimbursement .....	14	-	-
Totals, State Operations .....	\$1,473	\$1,670	\$1,372
Local Assistance:			
001 General Fund .....	1,952	1,721	1,721
890 Federal Trust Fund .....	27,268	28,084	27,007
995 Reimbursement .....	177	-	-
Totals, Local Assistance .....	\$29,397	\$29,805	\$28,728
30.20 Ombudsman and Elder Abuse .....	4,452	4,640	4,667
State Operations:			
001 General Fund .....	358	381	375
890 Federal Trust Fund .....	456	524	578
Totals, State Operations .....	\$814	\$905	\$953
Local Assistance:			
001 General Fund .....	1,662	1,658	1,658
890 Federal Trust Fund .....	1,976	2,077	2,056
Totals, Local Assistance .....	\$3,638	\$3,735	\$3,714
40 Special Projects .....	\$33,232	\$33,433	\$33,563
State Operations:			
001 General Fund .....	1,851	1,756	1,843
890 Federal Trust Fund .....	410	762	457
995 Reimbursement .....	1,722	1,909	1,981
Totals, State Operations .....	\$3,983	\$4,427	\$4,281
Local Assistance:			
001 General Fund .....	16,125	16,144	15,467
890 Federal Trust Fund .....	438	470	571
995 Reimbursement .....	12,686	12,392	13,244
Totals, Local Assistance .....	\$29,249	\$29,006	\$29,282
40.10 Training .....	369	438	301
State Operations:			
001 General Fund .....	59	48	50
890 Federal Trust Fund .....	310	390	251
Totals, State Operations .....	\$369	\$438	\$301
40.20 Foster Grandparent .....	391	381	381
State Operations:			
001 General Fund .....	4	4	4
Totals, State Operations .....	\$4	\$4	\$4
Local Assistance:			
001 General Fund .....	366	366	366
890 Federal Trust Fund .....	21	11	11
Totals, Local Assistance .....	\$387	\$377	\$377
40.30 Model Projects .....	1,221	1,235	1,246
State Operations:			
001 General Fund .....	87	89	93
890 Federal Trust Fund .....	79	91	98
Totals, State Operations .....	\$166	\$180	\$191
Local Assistance:			
001 General Fund .....	1,039	1,042	1,042
890 Federal Trust Fund .....	16	13	13
Totals, Local Assistance .....	\$1,055	\$1,055	\$1,055
40.40 Multipurpose Senior Services Program .....	21,752	21,826	21,855
State Operations:			
001 General Fund .....	543	518	490
995 Reimbursements .....	497	559	616
Totals, State Operations .....	\$1,040	\$1,077	\$1,106
Local Assistance:			
001 General Fund .....	10,499	10,515	9,838
995 Reimbursement .....	10,213	10,234	10,911
Totals, Local Assistance .....	\$20,712	\$20,749	\$20,749

## 4170 DEPARTMENT OF AGING—Continued

	1992-93	1993-94	1994-95
40.50 Adult Day Health Care .....	\$1,484	\$1,192	\$1,379
State Operations:			
001 General Fund .....	685	572	659
995 Reimbursements .....	659	620	720
Totals, State Operations .....	\$1,344	\$1,192	\$1,379
Local Assistance:			
995 Reimbursement .....	140	-	-
Totals, Local Assistance .....	\$140	-	-
40.60 Linkages, Alzheimer and Respite .....	4,694	4,746	4,768
State Operations:			
001 General Fund .....	473	525	547
Totals, State Operations .....	\$473	\$525	\$547
Local Assistance:			
001 General Fund .....	4,221	4,221	4,221
Totals, Local Assistance .....	\$4,221	\$4,221	\$4,221
40.80 Health Insurance Counseling and Advocacy .....	3,321	3,615	3,633
State Operations:			
890 Federal Trust Fund .....	21	281	108
995 Reimbursements .....	566	730	645
Totals, State Operations .....	\$587	\$1,011	\$753
Local Assistance:			
890 Federal Trust Fund .....	401	446	547
995 Reimbursement .....	2,333	2,158	2,333
Totals, Local Assistance .....	\$2,734	\$2,604	\$2,880
<b>TOTALS, EXPENDITURES</b>			
State Operations .....	\$9,416	\$10,635	\$9,822
Local Assistance .....	130,199	129,219	127,943
<b>TOTALS, EXPENDITURES</b> .....	<b>\$139,615</b>	<b>\$139,854</b>	<b>\$137,765</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	132.1	147.7	146.2	\$5,355	\$6,153	\$6,185
Total Adjustments .....	-	1.7	1.8	-	148	364
Estimated Salary Savings .....	-	-8.0	-8.0	-	-314	-329
Staff Benefits .....	-	-	-	1,450	1,479	1,574
Totals, Personal Services .....	132.1	141.4	140.0	\$6,805	\$7,466	\$7,794
OPERATING EXPENSES AND EQUIPMENT .....				\$2,611	\$3,169	\$2,028
<b>TOTALS, EXPENDITURES</b> .....				<b>\$9,416</b>	<b>\$10,635</b>	<b>\$9,822</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,583	\$3,397	\$3,600
Allocation for employee compensation .....	-	66	-
Reduction per Section 3.60 .....	-36	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	14	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-93	-	-
Restoration of travel reduction per Section 14.65 .....	34	-	-
Totals Available .....	\$3,502	\$3,463	\$3,600
Unexpended balance, estimated savings .....	-4	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$3,498</b>	<b>\$3,463</b>	<b>\$3,600</b>



## 4170 DEPARTMENT OF AGING—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,409	\$3,523	\$4,241
Allocation for employee compensation .....	—	71	—
Reduction per Section 3.60.....	-31	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	12	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-86	—	—
Restoration of travel reduction per Section 14.65.....	30	—	—
Budget adjustment .....	848	1,669	—
TOTALS, EXPENDITURES.....	\$4,182	\$5,263	\$4,241
995 Reimbursements			
Reimbursements .....	\$1,736	\$1,909	\$1,981
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$9,416	\$10,635	\$9,822

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1992-93	1993-94	1994-95
001 General Fund .....	\$28,474	\$28,693	\$28,304
890 Federal Trust Fund.....	88,442	87,846	86,395
939 Nutrition Reserve Fund.....	400	288	—
995 Reimbursements.....	12,883	12,392	13,244
TOTALS, EXPENDITURES.....	\$130,199	\$129,219	\$127,943

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$28,581	\$28,693	\$28,304
Unexpended balance, estimated savings.....	-107	—	—
TOTALS, EXPENDITURES.....	\$28,474	\$28,693	\$28,304

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$83,881	\$85,712	\$86,395
Budget adjustment .....	4,561	2,134	—
TOTALS, EXPENDITURES.....	\$88,442	\$87,846	\$86,395

939 Nutrition Reserve Fund <sup>e</sup>

111 Budget Act appropriation (expenditures) .....	\$400	\$288	—
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## 995 Reimbursements

Reimbursements .....	\$12,883	\$12,392	\$13,244
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$130,199	\$129,219	\$127,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$139,615	\$139,854	\$137,765

## FUND CONDITION STATEMENT

939 Nutrition Reserve Fund <sup>e</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$688	\$288	—
EXPENDITURES			
Disbursements:			
4170 Department of Aging (Local Assistance) .....	400	288	—
Totals, Disbursements .....	\$400	\$288	—
RESERVES .....	\$288	—	—
Reserves for economic uncertainties .....	288	—	—

## 4180 COMMISSION ON AGING

The Commission on Aging is responsible for being the principal advocate for older persons in California. The objectives of the Commission are to ensure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons. The Commission also serves in an advisory capacity to several state programs for the elderly.

The Commission sponsors, coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year. The California Senior Legislature is supported by voluntary contributions made through check offs included on personal income tax forms. These voluntary contributions are collected and disbursed through the California Seniors Fund.

The Revenue and Taxation Code provides a personal income tax credit for taxpayers who are 65 years of age or older. Chapter 1451, Statutes of 1990 established the California Seniors Special Fund and allows seniors who qualify for the exemption to contribute their tax credit to the Fund. Pursuant to the legislation, the first \$80,000 deposited in the California Seniors Special Fund each year is to support the Area Agency on Aging Advisory Council of California for its advocacy efforts for senior citizens. Any remaining funds are to be used for direct services to senior citizens.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Commission on Aging .....	5.6	6.6	6.6	\$797	\$743	\$742
<b>TOTALS, PROGRAMS</b> .....	<b>5.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$797</b>	<b>\$743</b>	<b>\$742</b>
886 California Senior Special Fund <sup>e</sup> .....				103	142	96
890 Federal Trust Fund <sup>f</sup> .....				221	261	254
983 California Seniors Fund <sup>e</sup> .....				473	340	392

### Major Budget Adjustments Included for 1993-94

- In 1992-93, General Fund support for the Commission was eliminated.

### Authority

Older Californians Act (Chapter 912, Statutes of 1980).

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	5.6	6.6	6.6	\$205	\$261	\$268
Total Adjustments .....	-	-	-	-	8	20
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	53	65	68
<b>Totals, Personal Services</b> .....	<b>5.6</b>	<b>6.6</b>	<b>6.6</b>	<b>\$258</b>	<b>\$334</b>	<b>\$356</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				<b>\$539</b>	<b>\$409</b>	<b>\$386</b>
<b>TOTALS, EXPENDITURES</b> .....				<b>\$797</b>	<b>\$743</b>	<b>\$742</b>

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 886 California Seniors Special Fund <sup>e</sup>

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
002 Budget Act appropriations .....	\$80	\$88	\$96
Allocation for employee compensation .....	-	1	-
Allocation for contingencies or emergencies .....	77	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Prior year balance available:			
Item 4180-002-886, Budget Act of 1992 per Budget Act of 1993 .....	-	53	-
<b>Totals Available</b> .....	<b>\$156</b>	<b>\$142</b>	<b>\$96</b>
Balance available in subsequent years .....	-53	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$103</b>	<b>\$142</b>	<b>\$96</b>

## 4180 COMMISSION ON AGING—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$242	\$241	\$254
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Budget Adjustment.....	-17	17	-
TOTALS, EXPENDITURES.....	\$221	\$261	\$254

983 California Seniors Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriations .....	\$431	\$320	\$359
Revenue and Taxation Code Section 18512:			
CSL sessions .....	(75)	(75)	(75)
CSL ongoing .....	(217)	(184)	(251)
CSL elections .....	(33)	(33)	(33)
Base adjustments per Revenue and Taxation Code Section 18512(c) .....	(41)	(28)	-
Prior carryover of CSL sessions and ongoing activities .....	(32)	-	-
Prior carryover of CSL elections .....	(33)	-	-
Allocation for employer compensation.....	-	4	-
Allocation for contingencies or emergencies .....	96	-	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Prior year balance available:			
Item 4180-001-983, Budget Act of 1992 .....	-	49	-
Item 4180-001-983, Budget Act of 1993 .....	-	-	33
Totals Available .....	\$522	\$373	\$392
Balance available in subsequent years .....	49	33	-
CSL ongoing .....	(49)	-	-
CSL elections .....	-	(33)	-
TOTALS, EXPENDITURES.....	\$473	\$340	\$392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$797	\$743	\$742

## FUND CONDITION STATEMENT

886 California Seniors Special Fund <sup>e</sup>

BEGINNING RESERVES.....	1992-93	1993-94	1994-95
Prior year adjustments.....	161	159	101
Reserves, Adjusted .....	162	159	101
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215100 Income from investments .....	1	1	1
299000 Miscellaneous .....	102	88	88
200000 Totals, Operating Revenues .....	\$103	\$89	\$89
Transfers to:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
Totals, Revenue and Transfers .....	\$102	\$89	\$89
Totals, Resources .....	\$264	\$248	\$190



## 4180 COMMISSION ON AGING—Continued

## EXPENDITURES

Disbursements:			
State Operations:	1992-93	1993-94	1994-95
1730 Franchise Tax Board .....	\$2	\$5	\$4
4180 Commission on Aging .....	103	142	96
Totals, Disbursements .....	\$105	\$147	\$100
RESERVES .....	\$159	\$101	\$90
Reserve for economic uncertainties .....	159	101	90
<b>983 California Seniors Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	\$551	\$378	\$256
Prior year adjustment .....	6	-	-
Reserves, Adjusted .....	\$557	\$378	\$256
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	20	10	10
299000 Miscellaneous Revenues .....	279	229	229
200000 Totals, Operating Revenues .....	\$299	\$239	\$239
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-3	-	-
Totals, Revenues and Transfers .....	\$296	\$239	\$239
Totals, Resources .....	\$853	\$617	\$495

## EXPENDITURES

Disbursements:			
State Operations:			
1730 Franchise Tax Board .....	2	21	20
4180 Commission on Aging .....	473	340	392
Totals, Disbursements .....	\$475	\$361	\$412
RESERVES .....	\$378	\$256	\$83
Reserve for economic uncertainties .....	378	256	83

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department's mission is to reduce the incidence and severity of alcohol and other drug related problems and to promote healthy and safe communities. It carries out this mission in partnership with county governments and in cooperation with numerous private and public agencies, organizations, groups and individuals.

To accomplish its mission, the Department has developed a strategic plan with the following goals: (1) design, maintain and enhance a comprehensive system of alcohol and other drug prevention, treatment and recovery services in California; (2) maximize access to alcohol and other drug services for unserved and underserved priority populations; (3) ensure and increase program quality accountability and effectiveness; (4) maximize all funds available for alcohol and other drug services; (5) build a uniform and easily accessible data system that will support policy analysis and program and operational decisions; and (6) convert the Department to a performance based organization.

The intended outcome of these efforts is to reduce the socioeconomic costs to Californians, estimated at \$14.4 billion annually, that are a result of alcohol and other drug related problems. The Department's activities assure the effectiveness and efficiency of the statewide network of services, administered or provided by county governments and received by approximately 430,000 Californians each year.

Beginning with FY 1994-95, the Department's program and element structure will be changed to more accurately reflect its major efforts. Prior to FY 1994-95, the Department had three programs: Program 10 (Alcohol Program), Program 20 (Drug Program), and Program 25 (Pilot Project Combined Services Program). For FY 1994-95, these programs have been consolidated into a single program (Program 15—Alcohol and Other Drug Services Program). This consolidation will facilitate implementation of AB 2591 (Cortese), Chapter 584, Statutes of 1992, which requires the Department to issue single allocations to counties for alcohol and drug programs.

Prior to FY 1994-95, the Department had four elements: county administration, prevention, treatment and recovery, and state operations. Beginning with FY 1994-95, the element display will no longer include county administration and state operations, but will include perinatal services as a new element.

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Alcohol Program .....	78.9	83.7	-	\$80,472	\$11,875	-
15 Alcohol and Other Drug Services Program .....	-	-	184.8	-	-	\$260,052
20 Drug Program .....	88.6	102.4	-	127,984	13,775	-
25 Pilot Project Combined Services Program .....	-	-	-	104,573	311,228	-
30 Administration .....	107.9	109.5	109.5	8,095	8,185	8,104
Distributed Administration .....				-8,095	-8,185	-8,104
<b>TOTALS, PROGRAMS .....</b>	<b>275.4</b>	<b>295.6</b>	<b>294.3</b>	<b>\$313,029</b>	<b>\$336,878</b>	<b>\$260,052</b>
001 General Fund .....				82,439	82,427	25,302
139 Drinking Driver Program Licensing Trust Fund .....				1,525	1,746	1,800
243 Methadone Program Licensing Trust Fund .....				651	737	791
816 Audit Repayment Trust Fund .....				124	67	67
890 Federal Trust Fund .....				197,840	218,368	194,694
977 Resident-Run Housing Revolving Fund .....				-3	39	39
995 Reimbursements .....				30,453	33,494	37,359

**10 ALCOHOL PROGRAM****Program Objectives Statement**

The objectives of the Alcohol Program are to provide a network of services for the general public and special target groups, to prevent problems associated with the inappropriate use of alcohol and tobacco, and to assist individuals and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic self-sufficiency. Special emphasis will be given to pregnant and parenting women and their children.

**Authority**

Division 10.5 of the Health and Safety Code.

**15 ALCOHOL AND OTHER DRUG SERVICES****Program Objectives Statement**

The objective of this program is to provide leadership for a statewide system of quality services that result in a demonstrated reduction in alcohol and other drug-related problems. Services include alcohol and other drug abuse prevention, intervention, detoxification, and treatment and recovery, with special emphasis directed toward youth, pregnant and parenting women and their children, the disabled, ethnic minorities, and the elderly. The Department also is responsible for the licensing of methadone programs, first offender and multiple offender driving-under-the-influence programs, alcohol programs, drug abuse programs, and combined alcohol and drug abuse programs. In addition, the Department certifies that alcohol and drug abuse programs are meeting state standards for service quality.

**Major Budget Adjustments Proposed for 1994-95:**

- An increase of \$5,000,000 General Fund for the Perinatal Treatment Expansion Initiative, Phase 2. Under this expansion, new efforts will be made to provide both prevention and early intervention efforts aimed at reducing the number of substance exposed infants.
- A reduction of \$62,258,000 General Fund. An equal amount of funding will be made available to counties for this purpose as proposed in the Administration's State-Local Restructuring proposal.

**Authority**

Division 10.5 of the Health and Safety Code.

**20 DRUG PROGRAM****Program Objectives Statement**

The objectives of the Drug Program are to provide a network of services for both the general population and special target groups in the areas of prevention of illicit drug use, and in the care, treatment and rehabilitation of those addicted to illicit drugs. Programs are designed to reduce the incidence of illicit drug use among their clients and participants, as well as to assist persons impaired by use of illicit drugs to become drug-free and attain adequate personal and social functioning. Priority emphasis will be given to pregnant and parenting women and their children, and injecting drug users.

**Authority**

Division 10.5 of the Health and Safety Code.

**25 PILOT PROJECT COMBINED SERVICES PROGRAM****Program Objectives Statement**

The major objectives of this program are to (1) provide combined alcohol and drug funding allocations to counties pursuant to Chapter 766, Statutes of 1988 (AB 2904, Speier) and Chapter 584, Statutes of 1992 (AB 2591, Cortese); (2) expand alcohol and drug treatment services for pregnant and parenting women and their children; (3) provide treatment services for prison inmates and parolees with alcohol- and other drug-related problems; and (4) provide new HIV services for clients of community alcohol and drug programs as required by the Federal Alcohol, Drug Abuse, and Mental Health Administration Reorganization Act.

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## Authority

Division 10.5 of the Health and Safety Code.

## 30 ADMINISTRATION

## Program Objectives Statement

The primary objective of the Administration Program is to provide a comprehensive range of support services to the Alcohol and Other Drug Services Program.

The Director's Office provides overall program direction and leadership to the field. Activities of the Director's Office include: the establishment of policies, goals and objectives for statewide alcohol and drug programs; and coordinating and encouraging the development of State and local programs for prevention, intervention, treatment and rehabilitation for alcohol and drug abusers. Activities of the Division of Administration include: training, auditing, contracting, data processing, management analysis, accounting, data management, evaluation, regulations, the Americans with Disabilities Act compliance, civil rights investigation and compliance and other support services to the Department.

## Authority

Division 10.5 of the Health and Safety Code.

## PROGRAM BUDGET DETAIL

## 10 ALCOHOL PROGRAM

	1992-93	1993-94	1994-95
TOTALS, PROGRAM 10 .....	\$80,472	\$11,875	-
001 General Fund .....	25,244	1,659	-
139 Drinking Driver Program Licensing Trust Fund .....	1,525	1,746	-
816 Audit Repayment Trust Fund .....	62	36	-
890 Federal Trust Fund .....	51,201	8,203	-
977 Resident-Run Housing Revolving Fund .....	-2	-	-
995 Reimbursements .....	2,442	231	-
10.10 County Administration			
Expenditures .....	12,623	-	-
001 General Fund .....	4,567	-	-
890 Federal Trust Fund .....	8,037	-	-
995 Reimbursements .....	19	-	-
10.20 Prevention			
Expenditures .....	16,438	-	-
001 General Fund .....	4,498	-	-
890 Federal Trust Fund .....	11,366	-	-
995 Reimbursements .....	574	-	-
10.30 Treatment and Recovery			
Expenditures .....	40,042	-	-
001 General Fund .....	14,100	-	-
890 Federal Trust Fund .....	24,234	-	-
977 Resident-Run Housing Revolving Fund .....	-2	-	-
995 Reimbursements .....	1,710	-	-
10.40 State Administration			
Expenditures .....	11,369	11,875	-
001 General Fund .....	2,079	1,659	-
139 Drinking Driver Program Licensing Trust Fund .....	1,525	1,746	-
816 Audit Repayment Trust Fund .....	62	36	-
890 Federal Trust Fund .....	7,564	8,203	-
995 Reimbursements .....	139	231	-

## 15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM

TOTALS, PROGRAM 15 .....	-	-	\$260,052
001 General Fund .....	-	-	25,302
139 Drinking Driver Program Licensing Trust Fund .....	-	-	1,800
243 Methadone Program Licensing Trust Fund .....	-	-	791
816 Audit Repayment Trust Fund .....	-	-	67
890 Federal Trust Fund .....	-	-	194,694
977 Resident-Run Housing Program .....	-	-	39
995 Reimbursements .....	-	-	37,359
15.20 Prevention			
Expenditure .....	-	-	46,670
001 General Fund .....	-	-	-
816 Audit Repayment Trust Fund .....	-	-	22
890 Federal Trust Fund .....	-	-	46,510
995 Reimbursements .....	-	-	138



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

15.30 Treatment and Recovery	1992-93	1993-94	1994-95
Expenditures.....	-	-	\$157,692
001 General Fund.....	-	-	3,155
139 Drinking Driver Program Licensing Trust Fund.....	-	-	1,800
243 Methadone Program Licensing Trust Fund.....	-	-	791
816 Audit Repayment Trust Fund.....	-	-	22
890 Federal Trust Fund.....	-	-	126,594
977 Resident-Run Housing Program.....	-	-	39
995 Reimbursements.....	-	-	25,291
15.40 Perinatal			
Expenditures.....	-	-	55,690
001 General Fund.....	-	-	22,147
816 Audit Repayment Trust Fund.....	-	-	23
890 Federal Trust Fund.....	-	-	21,590
995 Reimbursements.....	-	-	11,930
<b>20 DRUG PROGRAM</b>			
<b>TOTALS, DRUG PROGRAM.....</b>	<b>\$127,984</b>	<b>\$13,775</b>	<b>-</b>
001 General Fund.....	25,608	2,296	-
243 Methadone Program Licensing Trust Fund.....	651	737	-
816 Audit Repayment Trust Fund.....	62	31	-
890 Federal Trust Fund.....	93,171	9,342	-
977 Resident-Run Housing Revolving Fund.....	-1	-	-
995 Reimbursements.....	8,493	1,369	-
20.10 County Administration			
Expenditures.....	18,426	-	-
001 General Fund.....	4,096	-	-
890 Federal Trust Fund.....	14,129	-	-
995 Reimbursements.....	201	-	-
20.20 Prevention			
Expenditures.....	22,961	-	-
001 General Fund.....	4,360	-	-
890 Federal Trust Fund.....	17,895	-	-
995 Reimbursements.....	706	-	-
20.30 Treatment and Recovery			
Expenditures.....	72,880	-	-
001 General Fund.....	14,323	-	-
890 Federal Trust Fund.....	52,166	-	-
977 Resident-Run Housing Revolving Fund.....	-1	-	-
995 Reimbursements.....	6,392	-	-
20.40 State Operations			
Expenditures.....	13,717	13,775	-
001 General Fund.....	2,829	2,296	-
243 Methadone Program Licensing Trust Fund.....	651	737	-
816 Audit Repayment Trust Fund.....	62	31	-
890 Federal Trust Fund.....	8,981	9,342	-
995 Reimbursements.....	1,194	1,369	-
<b>25 PILOT PROJECT COMBINED SERVICES PROGRAM</b>			
<b>TOTALS, PILOT PROJECT COMBINED SERVICES PROGRAM.....</b>	<b>\$104,573</b>	<b>\$311,228</b>	<b>-</b>
001 General Fund.....	31,587	78,472	-
890 Federal Trust Fund.....	53,468	200,823	-
977 Resident-Run Housing Revolving Fund.....	-	39	-
995 Reimbursements.....	19,518	31,894	-
25.10 County Administration			
Expenditures.....	17,272	27,375	-
001 General Fund.....	6,643	13,007	-
890 Federal Trust Fund.....	9,942	13,627	-
995 Reimbursements.....	687	741	-
25.20 Prevention			
Expenditures.....	16,169	57,375	-
001 General Fund.....	4,991	9,012	-
890 Federal Trust Fund.....	11,155	47,893	-
995 Reimbursements.....	23	470	-
25.30 Treatment and Recovery			
Expenditures.....	71,132	226,478	-
001 General Fund.....	19,953	56,453	-
890 Federal Trust Fund.....	32,371	139,303	-
977 Resident-Run Housing Revolving Fund.....	-	39	-
995 Reimbursements.....	18,808	30,683	-
<b>EXPENDITURES</b>			
State Operations.....	\$25,086	\$25,650	\$22,799
Local Assistance.....	287,943	311,228	237,253
<b>TOTALS, EXPENDITURES.....</b>	<b>\$313,029</b>	<b>\$336,878</b>	<b>\$260,052</b>

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	275.4	310.2	306.0	\$11,484	\$12,855	\$12,916
Total Adjustments.....	-	-0.9	2.0	-	193	699
Estimated Salary Savings .....	-	-13.7	-13.7	-	-579	-606
Staff Benefits.....	-	-	-	3,116	3,043	2,966
Totals, Personal Services .....	275.4	295.6	294.3	\$14,600	\$15,512	\$15,975
OPERATING EXPENSES AND EQUIPMENT.....				\$10,486	\$10,138	\$6,824
TOTALS, EXPENDITURES.....				\$25,086	\$25,650	\$22,799

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,895	\$3,896	\$4,288
Allocation for employee compensation .....	-	63	-
Reduction per Section 3.60.....	-33	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	14	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-90	-	-
Restoration of travel reduction per Section 14.65.....	167	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
Totals Available.....	\$4,952	\$3,955	\$4,288
Unexpended balance, estimated savings.....	-44	-	-
TOTALS, EXPENDITURES.....	\$4,908	\$3,955	\$4,288

## 139 Drinking Driver Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,691	\$1,721	\$1,800
Allocation for employee compensation .....	-	28	-
Reduction per Section 3.60.....	-12	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-37	-	-
Restoration of travel reduction per Section 14.65.....	47	-	-
Totals Available.....	\$1,694	\$1,746	\$1,800
Unexpended balance, estimated savings.....	-169	-	-
TOTALS, EXPENDITURES.....	\$1,525	\$1,746	\$1,800

## 243 Methadone Program Licensing Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$552	\$570	\$791
Increased expenditure authority per Provision 1 .....	147	159	-
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-12	-	-
Restoration of travel reduction per Section 14.65.....	20	-	-
Totals Available.....	\$706	\$737	\$791
Unexpended balance, estimated savings.....	-55	-	-
TOTALS, EXPENDITURES.....	\$651	\$737	\$791

## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

816 Audit Repayment Trust Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$224	\$67	\$67
Unexpended balance, estimated savings.....	-100	-	-
TOTALS, EXPENDITURES.....	\$124	\$67	\$67

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$16,041	\$16,885	\$14,446
Allocation for employee compensation .....	-	236	-
Reduction per Section 3.60.....	-89	-14	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	33	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-277	-	-
Restoration of travel reduction per Section 14.65.....	410	-	-
Transfer to Local Assistance per Budget Act language.....	-	-	-
Budget adjustments .....	427	438	-
TOTALS, EXPENDITURES.....	\$16,545	\$17,545	\$14,446

## 995 Reimbursements

Reimbursements .....	\$1,333	\$1,600	\$1,407
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$25,086	\$25,650	\$22,799

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions.....	\$258,826	\$279,295	\$201,262
664731 Loans.....	-3	39	39
Reimbursements.....	29,120	31,894	35,952
TOTALS, EXPENDITURES.....	\$287,943	\$311,228	\$237,253

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (Alcohol and Drug Program) .....	\$62,258	\$62,258	-
102 Budget Act appropriation (Perinatal Substance Abuse Program) .....	15,773	16,214	\$21,014
Prior year balances available:			
Item 4200-102-001, Budget Act of 1991 per Budget Act language.....	330	-	-
Totals Available .....	\$78,361	\$78,472	\$21,014
Unexpended balance, estimated savings.....	-830	-	-
TOTALS, EXPENDITURES.....	\$77,531	\$78,472	\$21,014
Alcohol Program .....	23,165	-	-
Drug Program.....	22,779	-	-
Alcohol and Other Drug Services Program.....	-	-	21,014
Pilot Project Combined Services Program.....	31,587	78,472	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$155,796	\$158,998	\$180,248
Budget adjustments .....	25,499	41,825	-
TOTALS, EXPENDITURES.....	\$181,295	\$200,823	\$180,248
Alcohol Program .....	43,637	-	-
Drug Program.....	84,190	-	-
Alcohol and Other Drug Services Program.....	-	-	180,248
Pilot Project Combined Services Program.....	53,468	200,823	-



## 4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

977 Resident-Run Housing Revolving Fund <sup>e</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$144	\$144	\$144
Unexpended balance, estimated savings .....	-140	-	-
Totals Available .....	\$4	\$144	\$144
Loan repayments from local agencies .....	-7	-105	-105
TOTALS, EXPENDITURES .....	-\$3	\$39	\$39
Alcohol Program .....	-2	-	-
Drug Program .....	-1	-	-
Alcohol and Other Drug Services Program .....	-	-	39
Pilot Project Combined Services Program .....	-	39	-
995 Reimbursements			
Reimbursements .....	\$29,120	\$31,894	\$35,952
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$287,943	\$311,228	\$237,253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$313,029	\$336,878	\$260,052

## FUND CONDITION STATEMENT

139 Drinking Driver Program Licensing Trust Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$639	\$103	\$82
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,190	1,725	1,725
100000 Totals, Revenues .....	\$1,190	\$1,725	\$1,725
Transfers:			
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Statutes of 1992 (savings) ....	-169	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-32	-	-
Totals, Transfers to Other Funds .....	-\$201	-	-
Totals, Revenues and Transfers .....	\$989	\$1,725	\$1,725
Totals, Resources .....	\$1,628	\$1,828	\$1,807
EXPENDITURES			
Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	1,525	1,746	1,800
Totals, Disbursements .....	\$1,525	\$1,746	\$1,800
RESERVES .....	\$103	\$82	\$7
Reserve for economic uncertainties .....	103	82	7
243 Methadone Program Licensing Trust Fund			
BEGINNING RESERVES .....	\$49	\$51	\$29
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	654	692	728
125900 Delinquent fees .....	29	14	14
161400 Miscellaneous revenues .....	24	23	23
164300 Penalty assessments .....	11	-	-
100000 Totals, Revenues .....	\$718	\$729	\$765
Transfers:			
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) .	-55	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-10	-	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquencies) .....	-	-14	-
Totals, Transfers to Other Funds .....	-\$65	-\$14	-
Totals, Transfers .....	-\$65	-\$14	-
Totals, Revenues and Transfers .....	\$653	\$715	\$765
Totals, Resources .....	\$702	\$766	\$794

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued****EXPENDITURES**

Disbursements:	1992-93	1993-94	1994-95
4200 Department of Alcohol and Drug Programs:			
State Operations .....	\$651	\$737	\$791
Totals, Disbursements .....	\$651	\$737	\$791

RESERVES .....	\$51	\$29	\$3
Reserve for economic uncertainties .....	51	29	3

**816 Audit Repayment Trust Fund °**

BEGINNING RESERVES .....	\$230	\$183	\$169
Reserves, Adjusted .....	\$230	\$183	\$169

**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenues:			
299000 Other .....	77	53	10
100000 Totals, Revenues .....	\$77	\$53	\$10
Total Resources .....	\$307	\$236	\$179

**EXPENDITURES**

Disbursements:			
4200 Department of Alcohol and Drug Programs:			
State Operations .....	124	67	67
Total Disbursements .....	\$124	\$67	\$67

RESERVES .....	\$183	\$169	\$112
Reserve for economic uncertainties .....	183	169	112

**977 Resident-Run Housing Revolving Fund °**

BEGINNING RESERVES .....	\$154	\$165	\$134
Reserves, Adjusted .....	\$154	\$165	\$134

**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenues:			
215000 Income from Investments .....	8	8	8
200000 Totals, Operating Revenues .....	\$8	\$8	\$8
Totals, Resources .....	\$162	\$173	\$142

**EXPENDITURES**

Disbursements:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance .....	4	144	144
Totals, Disbursements .....	\$4	\$144	\$144
Expenditure Reductions:			
4200 Department of Alcohol and Drug Programs:			
Local Assistance:			
Loan repayments from local agencies .....	-7	-105	-105
Total Expenditures .....	-\$3	\$39	\$39
RESERVES .....	\$165	\$134	\$103
Reserve for economic uncertainties .....	165	134	103

**4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE**

The Child Development Programs Advisory Committee was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature and other relevant state agencies concerning child care and development. The Committee also reviews and evaluates the effectiveness of child development programs and the need for children's services.

Among the areas of review the Committee is currently:

- developing a profile of children in programs by assessing the needs and characteristics of California's children in both subsidized and non-subsidized programs;
- analyzing the effects of perinatal substance exposure on child care and child development programs;
- exploring methods to assist children with special needs by expanding utilization of existing resources;
- conducting an outreach effort to make employers aware of the benefits of assisting with their employees' child care needs;
- investigating the causes and impact of obstacles to the effective delivery of child care services;
- assessing the effects of employer child care tax credits on the expansion of employer supported child care.

**4220 CHILD DEVELOPMENT PROGRAMS ADVISORY COMMITTEE—Continued**

The Committee consists of 27 members and is staffed with an executive director, an analyst and clerical support. The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care and community action interests) and parents of children in child care programs.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Continuing program costs .....	3.8	5.0	3.5	\$261	\$348	\$239
001 General Fund .....				228	228	238
995 Reimbursements .....				33	120	1

**Authority**

Education Code Section 8286.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	3.8	3.5	3.5	\$138	\$135	\$137
Total Adjustments .....	-	1.5	-	-	60	7
Estimated Salary Savings .....	-	-	-	-	-2	-2
Staff Benefits .....	-	-	-	31	52	55
Totals, Personal Services .....	3.8	5.0	3.5	\$169	\$245	\$197
OPERATING EXPENSES AND EQUIPMENT .....				\$92	\$103	\$42
TOTALS, EXPENDITURES .....				\$261	\$348	\$239

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$224	\$235	\$238
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-2	-	-
Reduction per Section 3.90 .....	-	-10	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Totals Available .....	\$231	\$228	\$238
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$228	\$228	\$238
<b>995 Reimbursements</b>			
Reimbursements .....	\$33	\$120	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$261	\$348	\$239

**4260 DEPARTMENT OF HEALTH SERVICES**

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
  2. Assure the availability of equal access to comprehensive health services using public and private resources.
  3. Emphasize prevention-oriented health care programs.
  4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
  5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.
- These goals are carried out through three programs: Public and Environmental Health, Health Care Services, and Departmental Administration.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Public and Environmental Health.....	959.5	1,050.5	1,083.4	\$281,907	\$348,570	\$361,984
10.10 Health Information and Strategic Planning.....	(140.0)	(142.8)	(141.4)	(14,248)	(11,638)	(13,436)
10.20 Environmental Controls.....	(351.5)	(465.8)	(451.4)	(41,374)	(47,808)	(48,004)
10.30 Public Health Services.....	(468.0)	(441.9)	(490.6)	(226,285)	(289,124)	(300,544)
20 Health Care Services.....	2,402.2	2,919.4	2,938.3	15,252,921	18,376,648	18,439,117
20.10 Medical Care Services (Medi-Cal).....	(1,320.0)	(1,643.3)	(1,665.6)	(14,026,801)	(16,998,060)	(17,089,133)
20.20 Licensing and Certification.....	(510.3)	(669.9)	(661.1)	(57,016)	(70,695)	(73,023)
20.30 County Health Services.....	(76.3)	(71.6)	(59.8)	(407,717)	(436,825)	(310,069)
20.40 Primary Care and Family Health.....	(495.6)	(534.6)	(551.8)	(761,387)	(871,068)	(966,892)
30.01 Administration.....	746.6	662.3	656.9	53,497	65,488	62,323
30.02 Distributed Administration.....				-53,434	-63,108	-60,529
10 Public and Environmental Health.....				(-13,487)	(-17,240)	(-16,487)
20 Health Care Services.....				(-39,947)	(-45,868)	(-44,042)
TOTALS, PROGRAMS.....	4,108.3	4,632.2	4,678.6	\$15,534,891	\$18,727,598	\$18,802,895
001 General Fund.....				5,766,618	6,181,630	4,927,637
004 Breast Cancer Fund.....				-	9,458	17,974
014 Hazardous Waste Control Account, General Fund.....				4,602	-	-
029 Nuclear Planning Assessment Special Account.....				-	235	488
044 Motor Vehicle Account, State Transportation Fund.....				343	362	373
070 Occupational Lead Poisoning Prevention Account, General Fund.....				918	1,355	1,481
074 Medical Waste Management Fund.....				-	855	830
075 Radiation Control Fund.....				-	7,527	7,471
076 Tissue Bank License Fund.....				-	184	190
080 Childhood Lead Poisoning Prevention Fund.....				4,433	11,752	15,572
082 Export Document Program Fund.....				-	124	133
092 Radon Contractor Certification Fund.....				-	20	7
116 Wine Safety Fund.....				-	80	158
129 Water Device Certification Special Account.....				69	71	57
135 AIDS Vaccine Research and Development Grant Fund.....				118	5	6
137 Vital Records Improvement Project Fund.....				1,440	1,577	1,846
177 Food Safety Fund.....				1,929	2,109	2,049
179 Environmental Laboratory Improvement Fund.....				1,536	1,950	1,942
203 Genetic Disease Testing Fund.....				37,009	46,138	62,397
227 Low-Level Radioactive Waste Disposal Fund.....				444	1,496	1,637
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....				99,060	82,230	70,280
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....				143,236	145,527	127,947
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....				29,593	25,720	18,577
234 Research Account, Cigarette and Tobacco Products Surtax Fund.....				1,491	1,653	1,696
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ..				109,763	93,878	59,084
302 Large Water Systems Account, General Fund.....				4,686	-	-
306 Safe Drinking Water Account, General Fund.....				-	7,444	7,572
335 Registered Environmental Health Specialist Fund.....				188	200	167
455 Hazardous Substance Account, General Fund.....				5,336	-	-
478 Mosquitoborne Disease Surveillance Account.....				17	25	27
693 Emergency Services and Supplemental Payments Fund.....				177,548	107	103
823 California Alzheimer's Disease and Related Disorders Research Fund.....				587	403	389
834 Medi-Cal Inpatient Payment Adjustment Fund.....				1,021,395	1,669,729	1,251,263
888 State Legalization Impact Assistance Grant.....				142,478	452,172	-
890 Federal Trust Fund.....				7,730,423	9,729,778	10,598,303
896 County Medical Services Program Account, County Health Services Fund.....				85,880	87,051	106,646
900 Local Health Capital Expenditure Account, County Health Services Fund.....				-	17	17
942 Health Facilities Citation Penalties Account, Special Deposit Fund....				1,900	1,000	1,000
945 California Breast Cancer Research Fund.....				-	285	322
995 Reimbursements.....				161,851	163,451	1,517,254

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

## Program Objectives Statement

The objectives of this program are to prevent disease and premature death and to enhance the health and well being of all Californians by:

- Providing quality biomedical and bioenvironmental laboratory services.
- Developing partnerships with and regulating businesses and industries to achieve and maintain a healthful environment.
- Coordinating efforts to minimize the incidence and prevalence of communicable diseases, environmental and occupational hazards, injuries, and chronic diseases.

**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

- Working with local public health and environmental health agencies which share the legal responsibility for protecting and enhancing public health. These activities will be augmented by strong partnerships with community-based organizations.
- Incorporating prevention services and education into comprehensive primary care services.
- Designing and evaluating the cost effectiveness of prevention strategies.

**Major Budget Adjustments Included for 1993–94**

- An increase of \$1,729,000 (\$1,175,000 from fee supported General Fund and \$554,000 in reimbursements) and 12.0 positions (4.7 personnel years) to implement the mandates of Chapter 1122, Statutes of 1993, for the establishment of a lead-related construction work certification program.
- An increase of \$183,000 from the Breast Cancer Research Fund to continue research into the cause, detection, prevention, and cure of breast cancer as mandated by Chapter 780, Statutes of 1992 (voluntary tax checkoff).
- An increase of \$860,000 from the Breast Cancer Fund to implement the mandates of Chapters 660 and 661, Statutes of 1993, (\$.02 per pack cigarette tax) for the collection of breast cancer data and epidemiological research.
- An increase of \$8,598,000 (\$3,741,000 support and \$4,857,000 local assistance) from the Breast Cancer Fund and 14.0 positions (7.8 personnel years) to implement the mandates of Chapters 660 and 661, Statutes of 1993, for the establishment of a Breast Cancer Control Program to provide early breast cancer detection services, treatment, and research.

**Major Budget Adjustments Proposed for 1994–95**

- An increase of \$3,207,000 (\$1,022,000 for support and \$2,185,000 for local assistance) from the Childhood Lead Poisoning Prevention Fund and 25.5 positions (22.5 personnel years) to implement the mandates of Chapter 799, Statutes of 1991, for the expansion of the Childhood Lead Poisoning Prevention Program.
- An increase of \$1,272,000 (\$600,000 from fee supported General Fund and \$672,000 in reimbursements) and 12.0 positions (11.4 personnel years) to implement the mandates of Chapter 1122, Statutes of 1993, for the establishment of a lead-related construction work certification program.
- An increase of \$183,000 from the Breast Cancer Research Fund to continue research into the cause, detection, prevention, and cure of breast cancer as mandated by Chapter 780, Statutes of 1992 (voluntary tax checkoff).
- An increase of \$1,634,000 from the Breast Cancer Fund to continue to implement the mandates of Chapters 660 and 661, Statutes of 1993, (\$.02 per pack cigarette tax) for the collection of breast cancer data and epidemiological research.
- An increase of \$16,340,000 (\$7,297,000 support and \$9,043,000 local assistance) from the Breast Cancer Fund and 26.0 positions (25.7 personnel years), to continue to implement the mandates of Chapters 660 and 661, Statutes of 1993, for the establishment of a Breast Cancer Control Program to provide early breast cancer detection services, treatment, and research.
- An increase of \$1,970,000 (\$770,000 support and \$1,200,000 local assistance) in General Fund and 10.0 positions (9.4 personnel years) to address Women's Health Issues, including the establishment of HIV Early Intervention Centers, development of a system to track violence against women, and the prevention, early diagnosis and treatment of sexually transmitted diseases in women.
- An increase of \$17,414,000 (\$11,492,000 General Fund and \$5,922,000 federal Title XIX Medicaid funds) and 22.0 positions (20.9 personnel years) to combat the spread of tuberculosis, including multi-drug resistant strains, in California through the use of directly observed therapy and expanding Medi-Cal coverage to persons with active TB, as allowed under OBRA 1993.

**Authority**

Health and Safety Code, Sections 100–114, 116.5–144, 185–188.3, 195–229, 246.1–246.5, 309.7–309.77, 349–375, 390–414, 417–418.1, 423–427.13, 429.11–429.64, 429.994–429.996, 436.50–436.52, 450–607, 1000–1029, 1100–1158, 1600–1677, 1700–1721, 1800–2108, 2200–2202, 2950–2952.1, 3000–3507, 3700–4095, 4170–4520, 10000–10675, 10800–10806, 24100–24169.8, 25015–25099.3, 25600–25699.3, 25990–25990.7, 28475–28488, 28740–28792;

Labor Code, Section 147.2;

Revenue and Taxation Code, Sections 30121–30130;

Welfare and Institutions Code, Sections 16900–16909.1, 18375–18379;

Food and Agricultural Code, Sections 14024, 14102, 14103;

Business and Professions Code, Sections 1200–1327.

**10.10 Health Information and Strategic Planning****Program Element Statement**

The objectives of the Health Information and Strategic Planning element are to provide financial support, professional consultation and assistance, direct administrative services, and advocacy and leadership for local health systems and issues. The components included in this element are Data Collection and Statistics and Local Health Services.

**10.20 Environmental Controls****Program Element Statement**

The objectives of the Environmental Controls element are to protect the public from consuming unsafe drinking water; to regulate the generation, handling, and disposal of medical waste; to oversee the disposal of low level radioactive wastes; and to protect and manage food, drug, medical device, and radiation sources. The components included in this element are Drinking Water and Environmental Management and Food, Drug, and Radiation Safety, as well as the laboratories associated with these components.

**10.30 Public Health Services****Program Element Statement**

The objectives of the Public Health Services Element are to investigate, prevent and control infectious disease; to prevent and control environmental and occupational diseases; to protect, preserve, and enhance the quantity and quality of life with regard to identifiable



**4260 DEPARTMENT OF HEALTH SERVICES—Continued**

causes of death, illness, and disability; and to assess, prevent, and interrupt the transmission of HIV and provide for the needs of infected Californians. The components included in this element are Communicable Disease Control, Environmental and Occupational Disease Control, Chronic Disease and Injury Control, AIDS, and the laboratories associated with these components.

**20 HEALTH CARE SERVICES****Program Objectives Statement**

The objective of the Health Care Services Program is to provide for the health of citizens and other residents of the State by making available publicly financed health care to low income people. An additional objective is to ensure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest possible cost to government.

Functionally, Health Care Services is comprised of four elements: Medical Care Services (Medi-Cal), Licensing and Certification, County Health Services, and Primary Care and Family Health.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$198,000 (\$99,000 General Fund and \$99,000 Federal Trust Fund) and 4.0 positions (1.9 personnel years) to implement Chapter 1030, Statutes of 1993, which establishes a new Medi-Cal benefit for medically fragile children.
- An increase of \$470,000 (\$235,000 Federal Trust Fund and \$235,000 Robert Wood Johnson Foundation Grant) and 1 position (0.3 personnel years) for the California Partnership for Long-term Care Program.
- An increase of \$57,654,000 (\$46,340,000 Federal Trust Fund, \$11,314,000 Reimbursements), and 15.0 positions (10.9 personnel years) to expand California's Special Supplemental Food Program for Women, Infants, and Children pursuant to Senate Resolution 57, Chapter 113, Statutes of 1992.
- Expenditures from the Cigarette and Tobacco Products Surtax Fund, as authorized by Proposition 99 in 1988 and by current law, reflect normal caseload adjustments as well as those reductions to other appropriations as needed to maintain a year end reserve of two percent.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$283,000 (\$142,000 General Fund and \$141,000 Federal Trust Fund) and 4.0 positions (3.7 personnel years) to implement Chapter 1030, Statutes of 1993, which establishes a new Medi-Cal benefit for medically fragile children.
- An increase of \$1,100,000 (\$550,000 Federal Trust Fund and \$550,000 Robert Wood Johnson Foundation Grant) and 8.0 positions (7.1 personnel years) to continue the California Partnership for Long-Term Care Program.
- An increase of \$917,000 (\$459,000 General Fund and \$458,000 Federal Trust Fund) and 18.0 positions (17.1 personnel years) to implement the Enhanced Estate Recovery portion of Chapter 69, Statutes of 1993 which is projected to increase Medi-Cal savings.
- An increase of \$114,429,000 (\$103,115,000 Federal Trust Funds, \$11,314,000 Reimbursements), and 41.0 positions (38.9 personnel years) to expand California's Special Supplemental Food Program for Women, Infants, and Children pursuant to Senate Resolution 57, Chapter 113, Statutes of 1992.
- Expenditures from the Cigarette and Tobacco Products Surtax Fund assume passage of legislation to extend program and funding authority for the current programs and services for another two years beyond the current June 30, 1994 sunset date. These proposed amounts also reflect adjustments for caseload and reductions to other programs as required by this continually declining revenue source and the need for a year end reserve of five percent. In recognition of its success, funding for the media campaign is maintained at the current year adjusted level and will be included on the list of protected programs as Proposition 99 revenues decline. Increased costs for health screens in the Child Health and Disability Prevention program are funded from the Unallocated Account as part of the redirection of funds from Proposition 117, the Mountain Lion Initiative.
- A reinvestment of \$20,000,000 of General Fund savings and 3.0 positions (2.8 personnel years) to expand childhood immunization outreach, raise immunization cost reimbursement to providers, and expand local health department activities in the delivery of immunizations to pre-schoolers. Savings are realized from the federal Omnibus Budget Reconciliation Act of 1993 buyout of childhood immunization costs.
- An increase of \$2,158,000 in Federal Title V Maternal and Child Health Block Grant funds and 5.0 positions (4.7 personnel years) for Child Health Monitoring; Fetal Infant Mortality Review; Injury Prevention in Managed Care Counties; continuing efforts to implement a single, electronic application for primary and family health program; Children's Medical Services development; and the California Diabetes and Pregnancy Prevention Mobile Project.
- A \$10,000,000 augmentation (\$5,000,000 General Fund and \$5,000,000 Federal Title V Maternal and Child Health Block Grant funds) for the Education Now And Babies Later (ENABL) program and 8.0 Positions (7.6 personnel years) within the Office of Family Planning. A total of \$9,407,000 will be available as local assistance to extend this successful program to 200,000 additional youths ages 12 to 14, expand training for trainers, and increase the effective media campaign.
- An increase of \$5,756,000 General Fund to support licensing workload and a decrease of \$5,756,000 Federal Fund to reflect expected availability of Federal Funds in support of certification workload of the Licensing and Certification Division.

**Authority**

California Administrative Code, Sections 2890-2906, 2910-2914, 6800-6874, 51013, 51340, 51532;  
 California Code of Regulations, Title 22; Federal Law: Public Law 101-597 Section 24, Immigration Reform and Control Act of 1986;  
 Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC. 1302), 1902(a) (44) and 1905(a) (4) (B);  
 Government Code, Sections 11000-12000;  
 Health and Safety Code, Sections 150-155, 190-194, 209, 248-272, 275-284, 288-293, 300-303, 310, 320-327, 340-348, 429.35-429.36, 1100-1157.2, 1180-1189.111, 1200-1794.01, 1442.5, 3800 et seq.;  
 Welfare and Institutions Code, Sections 14000-14196, 14500 et seq., 16800.5-16818, 16900-17005, 17608.10-17609.1.

**20.10 Medical Care Services (Medi-Cal)****Program Element Statement**

Through this program element the Department is responsible for coordinating and directing the delivery of health care services to low income citizens and other residents of the State through the California Medical Assistance Program (Medi-Cal). The objective of Medi-Cal is to provide eligible persons access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through five Divisions: Medi-Cal Policy, Medi-Cal Operations, Payment Systems, Medi-Cal Managed Care, and Audits and Investigations.



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## MEDI-CAL BENEFIT EXPENDITURES

	1992-93	1993-94	1994-95
Health Benefits:			
Professional Services.....	\$1,985,971	\$2,186,900	\$2,154,015
Prescription Drugs.....	816,414	1,055,892	1,155,968
Hospital Inpatient *** .....	5,625,354	6,581,252	6,283,860
SNF/ICF.....	1,951,230	2,131,383	2,194,215
State Hospitals.....	487,372	503,985	512,944
Other Services.....	292,059	345,274	352,764
Prepaid Health Plans.....	530,364	674,491	836,198
Dental Services.....	429,599	582,760	434,484
Short-Doyle.....	212,381	214,159	228,446
EPSDT Health Assessments.....	106,462	127,251	111,654
County Organized Health Systems .....	142,760	185,592	305,860
Misc. Non-Fee-For-Service .....	235,006	461,841	604,221
Other:			
Medicare Buy-in.....	367,976	461,536	564,060
Audits and Lawsuits .....	26,106	1,631	415
Recoveries .....	-98,986	-110,756	-133,422
Totals, Health Benefits .....	\$13,110,068	\$15,403,191	\$15,605,682

\*\*\* Includes intergovernmental transfer payments and their federal match.

## AVERAGE MONTHLY MEDI-CAL CASELOAD (PERSONS)

	1992-93	1993-94	1994-95
Public Assistance.....	3,742,700	3,954,700	4,169,000
Aged.....	(365,700)	(374,900)	(386,700)
Blind.....	(25,200)	(25,700)	(26,300)
Disabled.....	(615,100)	(660,200)	(711,700)
Families.....	(2,736,700)	(2,893,900)	(3,044,300)
Long Term Care.....	69,000	71,000	72,700
Aged.....	(56,300)	(57,800)	(59,200)
Blind.....	(300)	(300)	(300)
Disabled.....	(12,400)	(12,900)	(13,200)
Medically Needy.....	468,700	557,400	611,700
Aged.....	(38,700)	(40,200)	(41,600)
Blind.....	(300)	(300)	(300)
Disabled.....	(28,600)	(32,100)	(34,800)
Families.....	(401,100)	(484,800)	(535,000)
Medically Indigent.....	227,000	262,500	294,900
Children.....	(217,200)	(249,900)	(280,900)
Adults.....	(9,800)	(12,600)	(14,000)
Others.....	490,200	528,000	583,300
Totals.....	4,997,600	5,373,600	5,731,600

## 20.20 Licensing and Certification

## Program Element Statement

Under the Licensing and Certification element, the Department regulates the quality of care in approximately 6,000 public and private health facilities, clinics and agencies throughout the State. In addition, this element includes the licensure and inspection of approximately 2,400 laboratory facilities throughout the state. Also included under this element are a portion of support costs for Audits and Investigations.

## 20.30 County Health Services

## Program Element Statement

This element includes activities to provide funding to counties for hospital, physician and related health services. The components included in this element are the California Healthcare for Indigents Program (CHIP) and Rural Health Services (RHS). The County Medical Services Program (CMSP), serving Medically Indigent Adults, is managed by the Department through contracts with participating small counties.

## 20.40 Primary Care and Family Health

## Program Element Statement

This element includes activities to assure access to comprehensive and coordinated family-centered, community based preventive and primary care services to low-income women, infants, children, and families to achieve positive measurable health outcomes. The components included in this element are Primary and Rural Health Care, Child Health and Disability Prevention, Maternal and Child Health, California Children's Services, Genetic Disease Testing, Family Planning Services, and the Women, Infants, and Children (WIC) Supplemental Food Program.

## 1993-94

CATEGORY NAME		TOTAL PY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND	TOTAL CY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND	TOTAL BY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND
PUBLIC AND ENVIRONMENTAL HEALTH																			
10	PUBLIC HEALTH																		
10.10.010	Vital Records Improvement.....	\$300	-	-	-	\$300 <sup>a</sup>	-	\$300	-	-	-	\$300 <sup>a</sup>	-	\$300	-	-	-	\$300 <sup>a</sup>	-
10.30	PUBLIC HEALTH SERVICES																		
10.30.030	Childhood Lead Poison Prevention...	2,315	-	-	-	2,315 <sup>b</sup>	-	8,315	-	-	-	8,315 <sup>b</sup>	-	10,500	-	-	-	10,500 <sup>b</sup>	-
CHRONIC DISEASES																			
10.30.040	Preventive Health Services To Aged.	2,722	2,722	-	-	-	-	2,095	1,252	843	-	-	-	2,095	1,252	843	-	-	-
10.30.040	Dental Health.....	-	-	-	-	-	-	1,614	1,614	-	-	-	-	1,614	1,614	-	-	-	-
10.30.040	Alzheimer's Disease.....	3,452	3,452	-	-	-	-	3,423	3,423	-	-	-	-	3,423	3,423	-	-	-	-
10.30.040	Cancer Control.....	-	-	-	-	-	-	4,857	-	-	-	4,857 <sup>i</sup>	-	9,043	-	-	-	9,043 <sup>j</sup>	-
10.30.040	Smoking Prevention Program.....	69,424	-	-	-	-	-	48,172	-	-	-	-	-	37,316	-	-	-	-	37,316
	Subtotal, Chronic Diseases.....	\$75,598	\$6,174	-	-	-	-	\$60,161	\$6,289	\$843	-	\$4,857	-	\$53,491	\$6,289	\$843	-	\$9,043	\$37,316
COMMUNICABLE DISEASE CONTROL																			
10.30.050	Immunization Assistance.....	4,107	4,107	-	-	-	-	33,619	5,862	27,757	-	-	-	36,619	8,862	27,757	-	-	-
10.30.050	Tuberculosis Control.....	726	726	-	-	-	-	12,215	885	11,330	-	-	-	17,005	5,675	11,330	-	-	-
	Subtotal, Communicable Diseases.....	\$4,833	\$4,833	-	-	-	-	\$45,834	\$6,747	\$39,087	-	-	-	\$53,624	\$14,537	\$39,087	-	-	-
10.30.060	AIDS.....	47,664	47,664	-	-	-	-	70,013	49,279	20,734	-	-	-	70,613	49,879	20,734	-	-	-
10	Subtotal, Public and Environmental Health.....	\$130,710	\$58,671	-	-	\$2,615	\$69,424	\$184,623	\$62,315	\$60,664	-	\$13,472	\$48,172	\$188,528	\$70,705	\$60,664	-	\$19,843	\$37,316
HEALTH CARE SERVICES																			
20	PRIMARY CARE & FAMILY HLTH																		
20.40	Rural Health.....	-	-	-	-	-	-	3,527	3,527	-	-	-	-	3,527	3,527	-	-	-	-
20.40.010	Children's Hospitals.....	1,189	-	-	-	-	-	1,206	-	-	-	-	-	1,075	-	-	-	-	1,075
20.40.010	Primary Care Clinics.....	23,932	4,065	-	4,340	-	-	17,221	459	-	2,356	-	-	13,400	2,959	-	-	-	10,441
20.40.010	Indian Health.....	2,596	2,596	-	-	-	-	2,996	2,996	-	-	-	-	2,996	2,996	-	-	-	-
20.40.010	Farmworker Health.....	1,067	1,067	-	-	-	-	1,038	1,038	-	-	-	-	1,038	1,038	-	-	-	-
20.40.015	Child Health Disability (CHDP).....	61,406	29,961	5,369	-	500 <sup>b</sup>	25,576	70,855	28,914	5,369	-	500 <sup>b</sup>	36,072	33,749	41,412	1,342	-	1,177 <sup>b</sup>	38,355
20.40.020	MCH Grants.....	37,377	7,460	29,917	-	805 <sup>c</sup>	-	32,166	4,409	27,757	-	-	-	68,372	4,409	29,340	-	-	-
20.40.030	CA Children's Services (CCS).....	60,405	54,896	4,704	-	-	-	64,981	59,608	4,704	-	-	-	68,372	62,722	4,981	-	669 <sup>c</sup>	-
20.40.030	Genetic Hand Persons Prg (GHPP).....	11,770	11,711	-	-	59 <sup>d</sup>	-	12,667	12,613	-	-	54 <sup>d</sup>	-	13,310	13,255	-	-	55 <sup>d</sup>	-
20.40.050	Family Planning.....	62,155	62,155	-	-	-	-	60,871	60,871	-	-	-	-	70,278	65,278	5,000	-	-	-
20.40.060	Women, Infants and Children (WIC).....	424,767	-	287,103	-	137,664 <sup>e</sup>	-	504,920	-	358,920	-	146,000 <sup>e</sup>	-	557,670	-	411,670	-	146,000 <sup>e</sup>	-
20.30	Subtotal, Family Health.....	\$686,664	\$173,911	\$327,093	\$4,340	\$139,028	\$42,292	\$772,448	\$174,435	\$396,750	\$2,356	\$147,223	\$51,684	\$847,701	\$197,596	\$452,333	-	\$147,901	49,871
COUNTY HEALTH SERVICES																			
20.30.010	CHS Managed Care.....	1,379	-	-	-	-	1,379	1,399	-	-	-	-	1,399	1,247	-	-	-	-	1,247
20.30.010	Public Health Subvention.....	85,290	708	551	84,031	-	-	19,049	708	585	17,756	-	-	1,293	708	585	-	-	-
20.30.010	Medically Indigent Services Program.....	-	-	-	-	-	-	92,049	-	-	92,049	-	-	-	-	-	-	-	-
20.30.010	County Medical Services Program (CMSF).....	118,165 <sup>k</sup>	20,237	-	2,466	85,880 <sup>f</sup>	9,582	124,306 <sup>k</sup>	20,237	-	5,000	87,051 <sup>f</sup>	12,018	138,901 <sup>k</sup>	20,237	-	-	106,646 <sup>f</sup>	12,018
20.30.010	County Rural Health Services.....	3,527	-	-	-	-	3,527	3,527	-	-	-	-	3,350	2,777	-	-	-	2,777	-
20.30.010	California Healthcare for Indigents...	194,666	-	-	-	-	194,666	191,134	-	-	-	-	191,134	161,169	-	-	-	-	161,169
	Subtotal, Rural and County Health ..	\$403,027	\$20,945	\$551	\$86,497	\$85,880	\$209,154	\$431,287	\$20,945	\$585	\$114,805	\$87,051	\$207,901	\$305,387	\$20,945	\$585	-	\$106,646	177,211

LOCAL ASSISTANCE APPROPRIATION SUMMARY—Continued  
(Dollars in Thousands)

CATEGORY NAME	1992-93				1993-94				1994-95			
	TOTAL PY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND	TOTAL CY	GEN FUND	FED FUNDS	SLIAG FUND	OTHER FUNDS	C&TFS FUND
20.10 MEDICAL SERVICES												
20.10.010 Eligibility .....	699,905	200,638	477,146	8,481	10,490 <sup>a</sup>	3,150	1,322,553	228,762	1,087,598	3,441	-	2,752
20.10.020 Payment Systems .....	78,564	23,015	54,296	36	17 <sup>a</sup>	1,200	117,404	30,842	85,193	11	-	1,358
20.10.030 Benefits .....	13,110,068	5,149,609	6,668,816	41,227	1,201,968 <sup>b</sup>	48,448	15,403,191	5,524,596	7,852,276	330,599	1,669,010 <sup>c</sup>	26,710
Subtotal, Medi-Cal Services .....	\$13,888,537	\$5,373,262	\$7,200,258	\$49,744	\$1,212,475	\$52,798	\$16,843,148	\$5,784,200	\$9,025,067	\$334,051	\$1,669,010	\$30,820
Subtotal, Health Care Services .....	\$14,978,228	\$5,568,118	\$7,527,902	\$140,581	\$1,437,383	\$304,244	\$18,046,883	\$5,979,580	\$9,422,402	\$451,212	\$1,903,284	\$290,405
TOTAL, LOCAL ASSISTANCE .....	\$15,108,938	\$5,626,789	\$7,527,902	\$140,581	\$1,439,998	\$373,668	\$18,231,506	\$6,041,895	\$9,483,066	\$451,212	\$1,916,756	\$338,577

<sup>a</sup> VRIP Fund 4260-111-137<sup>b</sup> Childhood Lead Poisoning Prevention Fund 4260-111-080<sup>c</sup> CCS Enrollment Fees<sup>d</sup> GHPP Enrollment Fees<sup>e</sup> Reimbursement—WIC Rebates and Recoveries<sup>f</sup> County Medical Services Program Account (CMSP-896)<sup>g</sup> Medi-Cal Reimbursements<sup>h</sup> Emergency Services and Supplemental Payments (693: \$177,460), M/C<sup>i</sup> Inpatient Payment (834: \$1,021,042), Reimbursement (\$3,466)<sup>j</sup> Medi-Cal Inpatient Payment (834) and county match<sup>k</sup> Breast Cancer Fund<sup>l</sup> Excludes CHIP transfers for Lake and Mendocino Counties



**LOCAL ASSISTANCE SUMMARY**  
Cigarette and Tobacco Products Surtax  
(Dollars in Thousands)

Cigarette and Tobacco Products Surtax Fund	FY 1992/93					FY 1993/94					FY 1994/95				
	231	232	233	236	Total	231	232	233	236	Total	231	232	233	236	Total
Category	Health Educa- tion Account	Hospital Services Account	Physician Services Account	Unallo- cated Account		Health Educa- tion Account	Hospital Services Account	Physician Services Account	Unallo- cated Account		Health Educa- tion Account	Hospital Services Account	Physician Services Account	Unallo- cated Account	
PUBLIC HEALTH SERVICES															
10.30															
10.30.040															
Competitive Grants .....	\$27,536	-	-	-	\$27,536	\$15,145	-	-	-	\$9,529	\$9,529	-	-	-	-
10.30.040															
Media Campaigns .....	15,361	-	-	-	15,361	12,910	-	-	-	\$12,910	\$12,910	-	-	-	-
10.30.040															
Local Lead Agencies .....	26,527	-	-	-	26,527	20,117	-	-	-	\$14,877	\$14,877	-	-	-	-
10.30.050															
Immunization Assistance .....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Public Health Services .....	\$69,424	-	-	-	\$69,424	\$48,172	-	-	-	\$37,316	\$37,316	-	-	-	-
PRIMARY CARE AND FAMILY HEALTH															
20.40															
20.40.010															
Clinic Grants .....	15,527	-	\$2,430	\$13,097	\$14,406	-	-	\$2,053	\$12,353	10,441	-	-	\$1,850	\$8,591	-
20.40.010															
Children's Hospitals .....	1,189	\$1,189	-	-	1,206	-	\$1,206	-	-	1,075	-	1,075	-	-	-
20.40.015															
Child Health Disability Prevention Program .....	25,576	-	-	-	36,072	29,869	-	3,176	3,027	38,355	29,869	-	-	\$8,486	-
Subtotal, Primary Care and Family Health .....	\$42,292	\$1,189	\$2,430	\$13,097	\$51,684	\$29,869	\$1,206	\$5,229	\$15,380	\$49,871	\$29,869	\$1,075	\$1,850	\$17,077	-
COUNTY HEALTH SERVICES															
20.30															
20.30.010															
CHS Managed Counties .....	\$1,379	\$1,379	-	-	\$1,399	-	\$1,399	-	-	1,247	-	1,247	-	-	-
20.30.010															
CMSP-Expansion .....	9,582	4,961	1,986	2,635	12,018	-	4,961	1,986	5,071	12,018	-	4,961	1,986	5,071	-
20.30.010															
Calif Healthcare for the Indigent .....	194,666	128,517	15,428	50,721	191,134	-	130,354	13,037	47,743	161,169	-	116,217	11,748	33,204	-
20.30.010															
Rural Health Services .....	3,527	1,510	840	1,177	3,350	-	1,532	710	1,108	2,777	-	1,366	640	771	-
Subtotal, County Health Services .....	\$209,154	\$136,367	\$18,254	\$54,533	\$207,901	-	\$138,246	\$15,733	\$53,922	\$177,211	-	\$123,791	\$14,374	\$39,046	-
MEDI-CAL SERVICES															
20.10															
20.10.010															
Eligibility .....	\$3,150	\$202	\$1,742	\$198	\$2,752	-	\$1,437	\$1,315	-	\$3,165	\$275	\$1,377	\$1,513	-	-
20.10.020															
Payment Systems .....	1,200	32	276	732	1,358	\$1,000	358	-	-	564	-	-	-	-	-
20.10.030															
Benefits .....	11,977	766	3,832	6,628	751	6,392	3,205	3,187	-	1,517	161	746	610	-	-
20.10.030															
Benefits-OBRA .....	36,471	-	-	36,471	20,318	-	-	-	20,318	-	-	-	-	-	-
Subtotal, Medi-Cal Services .....	\$52,798	\$1,000	\$8,646	\$38,152	\$30,820	\$1,000	\$5,000	\$4,502	\$20,318	\$5,246	\$1,000	\$2,123	\$2,123	-	-
TOTAL, ALL PROGRAMS .....	\$373,668	\$96,000	\$29,330	\$105,782	\$338,577	\$79,041	\$144,452	\$25,464	\$89,620	\$269,644	\$68,185	\$126,989	\$18,347	\$56,123	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 30 DEPARTMENTAL ADMINISTRATION

## Program Objectives Statement

The objective of this program is to provide overall management, planning and policy development, legal services and administrative support services to departmental programs. This program is carried out by the Executive Division, Legal Office, Office of Civil Rights, the Administration Division, and program division offices.

## PROGRAM BUDGET DETAIL

## 10 PUBLIC AND ENVIRONMENTAL HEALTH

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$66,086	\$56,202	\$60,444
004 Breast Cancer Fund.....	-	4,601	8,931
014 Hazardous Waste Control Account, General Fund.....	4,602	-	-
029 Nuclear Planning Assessment Special Account .....	-	235	488
044 Motor Vehicle Account, State Transportation Fund .....	343	362	373
070 Occupational Lead Poisoning Prevention Account, General Fund ..	918	1,355	1,481
074 Medical Waste Management Fund.....	-	855	830
075 Radiation Control Fund .....	-	7,527	7,471
080 Childhood Lead Poisoning Prevention Fund.....	1,557	2,794	3,748
082 Export Document Program Fund .....	-	124	133
092 Radon Contractor Certification Fund .....	-	20	7
116 Wine Safety Fund .....	-	80	158
129 Water Device Certification Special Account .....	69	71	57
135 AIDS Vaccine Research and Development Grant Fund .....	118	5	6
137 Vital Records Improvement Project Fund.....	1,140	1,277	1,546
177 Food Safety Fund .....	1,929	2,109	2,049
227 Low-Level Radioactive Waste Disposal Fund.....	444	1,496	1,637
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	3,060	3,189	2,095
234 Research Account, Cigarette and Tobacco Products Surtax Fund ...	1,491	1,653	1,696
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	1,837	1,344	762
302 Large Water Systems Account, General Fund.....	4,686	-	-
396 Safe Drinking Water Account, General Fund.....	-	7,444	7,572
335 Registered Environmental Health Specialist Fund.....	188	200	167
455 Hazardous Substances Account, General Fund .....	5,336	-	-
478 Mosquitoborne Disease Surveillance Account.....	17	25	27
823 California Alzheimer's Disease and Related Disorders Research Fund.....	587	403	389
890 Federal Trust Fund .....	48,137	58,891	58,266
945 California Breast Cancer Research Fund .....	-	285	322
995 Reimbursements.....	8,652	11,400	12,801
Totals, State Operations.....	\$151,197	\$163,947	\$173,456
Local Assistance:			
001 General Fund .....	58,671	62,315	70,705
004 Breast Cancer Fund.....	-	4,857	9,043
080 Childhood Lead Poisoning Prevention Fund.....	2,315	8,315	10,500
137 Vital Records Improvement Project Fund.....	300	300	300
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	69,424	48,172	37,316
890 Federal Trust Fund .....	-	60,664	60,664
Totals, Local Assistance.....	\$130,710	\$184,623	\$188,528
10.10 Health Information and Strategic Planning.....	14,248	11,639	13,436
State Operations:			
001 General Fund .....	7,830	5,925	6,532
137 Vital Records Improvement Project Fund.....	1,140	1,277	1,546
890 Federal Trust Fund .....	1,001	1,282	1,263
995 Reimbursements.....	3,977	2,854	3,795
Local Assistance:			
137 Vital Records Improvement Project Fund.....	300	300	300
10.10.010 Data Collection and Statistics.....	10,028	8,607	9,481
State Operations:			
001 General Fund .....	7,767	5,854	6,469
137 Vital Records Improvement Project Fund.....	1,140	1,277	1,546
890 Federal Trust Fund .....	821	1,050	1,050
995 Reimbursements .....	-	125	116
Local Assistance:			
137 Vital Records Improvement Project Fund.....	300	300	300

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
10.10.020 Local Health Services .....	\$4,220	\$3,032	\$3,955
State Operations:			
001 General Fund .....	63	71	63
890 Federal Trust Fund .....	180	232	213
995 Reimbursements .....	3,977	2,729	3,679
10.20 Environmental Controls .....	41,374	47,808	48,004
State Operations:			
001 General Fund .....	25,854	15,659	15,319
014 Hazardous Waste Control Account, General Fund .....	264	-	-
029 Nuclear Planning Assessment Special Account .....	-	235	488
044 Motor Vehicle Account, State Transportation Fund .....	-	362	373
074 Medical Waste Management Fund .....	-	855	830
075 Radiation Control Fund .....	-	7,527	7,471
082 Export Document Program Fund .....	-	124	133
092 Radon Contractor Certification Fund .....	-	20	7
116 Wine Safety Fund .....	-	80	158
129 Waster Device Certification Special Account .....	69	71	57
135 AIDS Vaccine Research and Development Grant Fund .....	101	5	6
177 Food Safety Fund .....	1,929	2,109	2,049
227 Low-Level Radioactive Waste Disposal Fund .....	444	1,496	1,637
302 Large Water Systems Account, General Fund .....	4,686	-	-
306 Safe Drinking Water Account, General Fund .....	-	7,444	7,572
335 Registered Environmental Health Specialist Fund .....	188	200	167
455 Hazardous Substances Account, General Fund .....	306	-	-
478 Mosquitoborne Disease Surveillance Account .....	17	-	1
890 Federal Trust Fund .....	4,759	7,769	7,748
995 Reimbursements .....	2,757	3,852	3,988
10.20.010 Environmental Management .....	10,345	13,672	13,972
State Operations:			
001 General Fund .....	7,005	5,929	5,887
014 Hazardous Waste Control Account, General Fund .....	256	-	-
029 Nuclear Planning Assessment Special Account .....	-	235	488
074 Medical Waste Management Fund .....	-	855	830
092 Radon Contractor Certification Fund .....	-	20	7
227 Low-Level Radioactive Waste Disposal Fund .....	444	1,496	1,637
335 Registered Environmental Health Specialist Fund .....	188	200	167
455 Hazardous Substances Account, General Fund .....	97	-	-
478 Mosquitoborne Disease Surveillance Account .....	17	-	1
890 Federal Trust Fund .....	1,248	2,975	2,975
995 Reimbursements .....	1,090	1,962	1,980
10.20.020 Food and Drug .....	13,247	12,511	12,134
State Operations:			
001 General Fund .....	9,977	8,065	7,516
014 Hazardous Waste Control Account, General Fund .....	8	-	-
044 Motor Vehicle Account, State Transportation Fund .....	-	362	373
082 Export Document Program Fund .....	-	124	133
116 Wine Safety Fund .....	-	80	158
135 AIDS Vaccine Research and Development Grant Fund .....	101	5	6
177 Food Safety Fund .....	1,929	2,109	2,049
890 Federal Trust Fund .....	66	381	382
995 Reimbursements .....	1,166	1,385	1,517
10.20.030 Radiologic Health .....	7,389	8,280	8,202
State Operations:			
001 General Fund .....	7,014	-	-
075 Radiation Control Fund .....	-	7,527	7,471
890 Federal Trust Fund .....	375	753	731
10.20.040 Drinking Water and Environmental Management .....	10,393	13,345	13,696
State Operations:			
001 General Fund .....	1,858	1,665	1,916
129 Water Device Certification Fund .....	69	71	57
302 Large Water Systems Account, General Fund .....	4,686	-	-
306 Safe Drinking Water Account, General Fund .....	-	7,444	7,572
455 Hazardous Substances Account, General Fund .....	209	-	-
486 Emergency Clean Water Grant Fund .....	-	-	-
890 Federal Trust Fund .....	3,070	3,660	3,660
995 Reimbursements .....	501	505	491
10.30 Public Health Services .....	226,285	289,124	300,544
State Operations:			
001 General Fund .....	32,402	34,618	38,593
004 Breast Cancer Fund .....	-	4,601	8,931
014 Hazardous Waste Control Account, General Fund .....	4,338	-	-
044 Motor Vehicle Account, State Transportation Fund .....	343	-	-
070 Occupational Lead Poisoning Prevention Account, General Fund ..	918	1,355	1,481
080 Childhood Lead Poisoning Prevention Fund .....	1,557	2,794	3,748



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
135 AIDS Vaccine Research and Development Grant Fund .....	\$17	-	-
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	3,060	\$3,189	\$2,095
234 Research Account, Cigarette and Tobacco Products Surtax Fund ..	1,491	1,653	1,696
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ..	1,837	1,344	762
455 Hazardous Substances Account, General Fund .....	5,030	-	-
478 Mosquitoborne Disease Surveillance Account .....	-	25	26
823 California Alzheimer's Disease and Related Disorders Research Fund .....	587	403	389
890 Federal Trust Fund .....	42,377	49,840	49,255
945 California Breast Cancer Research Fund .....	-	285	322
995 Reimbursements .....	1,918	4,694	5,018
Local Assistance:			
001 General Fund .....	58,671	62,315	70,705
001 Breast Cancer Fund .....	-	4,857	9,043
080 Childhood Lead Poisoning Prevention Fund .....	2,315	8,315	10,500
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	69,424	48,172	37,316
890 Federal Trust Fund .....	-	60,664	60,664
10.30.010 Occupational Health .....	1,760	2,194	2,440
State Operations:			
001 General Fund .....	299	494	597
070 Occupational Lead Poisoning Prevention Account, General Fund ..	918	1,355	1,481
995 Reimbursements .....	543	345	362
10.30.020 Environmental Health Investigation .....	8,194	10,342	10,106
State Operations:			
001 General Fund .....	5,722	6,608	6,276
014 Hazardous Waste Control Account, General Fund .....	382	-	-
234 Research Account, Cigarette and Tobacco Products Surtax Fund ..	350	376	384
455 Hazardous Substances Account, General Fund .....	1,153	-	-
890 Federal Trust Fund .....	587	1,050	1,050
995 Reimbursements .....	-	2,308	2,396
10.30.030 Childhood Lead Poison Prevention .....	13,536	16,051	18,853
State Operations:			
001 General Fund .....	432	2,803	2,248
014 Hazardous Waste Control Account, General Fund .....	3,956	-	-
080 Childhood Lead Poisoning Prevention Fund .....	1,557	2,794	3,748
455 Hazardous Substances Account, General Fund .....	3,877	-	-
890 Federal Trust Fund .....	24	261	261
995 Reimbursements .....	1,375	1,878	2,096
Local Assistance:			
080 Childhood Lead Poisoning Prevention Fund .....	2,315	8,315	10,500
10.30.040 Chronic Diseases .....	100,165	103,838	101,621
State Operations:			
001 General Fund .....	7,749	6,727	7,688
004 Breast Cancer Fund .....	-	4,601	8,931
044 Motor Vehicle Account, State Transportation Fund .....	343	-	-
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	3,060	3,189	2,095
234 Research Account, Cigarette and Tobacco Products Surtax Fund ..	1,141	1,277	1,312
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ..	1,837	1,344	762
823 California Alzheimer's Disease and Related Disorders Research Fund .....	587	403	389
890 Federal Trust Fund .....	9,850	25,851	26,631
945 California Breast Cancer Research Fund .....	-	285	322
Local Assistance:			
001 General Fund .....	6,174	6,289	6,289
004 Breast Cancer Fund .....	-	4,857	9,043
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	69,424	48,172	37,316
890 Federal Trust Fund .....	-	843	843
10.30.050 Communicable Disease Control .....	34,061	71,071	82,356
State Operations:			
001 General Fund .....	12,955	13,542	17,035
478 Mosquitoborne Disease Surveillance Account .....	-	25	26
890 Federal Trust Fund .....	16,273	11,507	11,507
995 Reimbursements .....	-	163	164
Local Assistance:			
001 General Fund .....	4,833	6,747	14,537
890 Federal Trust Fund .....	-	39,087	39,087
10.30.060 AIDS .....	68,569	85,628	85,168
State Operations:			
001 General Fund .....	5,245	4,444	4,749
135 AIDS Vaccine Research and Development .....	17	-	-
890 Federal Trust Fund .....	15,643	11,171	9,806

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	1992-93	1993-94	1994-95
001 General Fund .....	\$47,664	\$49,279	\$49,879
890 Federal Trust Fund .....	-	20,734	20,734
<b>20 HEALTH CARE SERVICES</b>			
State Operations:			
001 General Fund .....	\$73,743	\$83,533	\$93,714
076 Tissue Bank License Fund .....	-	184	190
080 Childhood Lead Poisoning Prevention Fund .....	61	143	147
179 Environmental Laboratory Improvement Fund .....	1,536	1,950	1,942
203 Genetic Disease Testing Fund .....	37,009	46,138	62,397
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	680	1,075	958
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	263	256	230
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	2,144	2,914	2,199
693 Emergency Services and Supplemental Payments Fund .....	88	107	103
834 Medi-Cal Inpatient Payment Adjustment Fund .....	353	719	778
888 State Legalization Impact Assistance Grant .....	1,897	960	-
890 Federal Trust Fund .....	154,384	187,821	191,948
900 Local Health Capital Expenditure Account, County Health Services Fund .....	-	17	17
942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	1,900	1,000	1,000
995 Reimbursements .....	635	2,948	3,032
Totals, State Operations .....	\$274,693	\$329,765	\$358,655
Local Assistance:			
001 General Fund .....	5,568,118	5,979,580	4,702,774
080 Childhood Lead Poisoning Prevention Fund .....	500	500	1,177
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	26,576	30,869	30,869
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	142,556	144,452	126,989
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	29,330	25,464	18,347
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	105,782	89,620	56,123
693 Emergency Services and Supplemental Payments Fund .....	177,460	-	-
834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,021,042	1,669,010	1,250,485
888 State Legalization Impact Assistance Grant .....	140,581	451,212	-
890 Federal Trust Fund .....	7,527,902	9,422,402	10,287,425
896 County Medical Services Program Account, County Health Services Fund .....	85,880	87,051	106,646
995 Reimbursements .....	152,501	146,723	1,499,627
Totals, Local Assistance .....	\$14,978,228	\$18,046,883	\$18,080,462
<b>20.10 Medical Care Services (Medi-Cal)</b> .....	<b>14,026,801</b>	<b>16,998,060</b>	<b>17,089,133</b>
State Operations:			
001 General Fund .....	38,582	50,516	53,569
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	62	98	78
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	96	119	94
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	149	218	323
693 Emergency Services and Supplemental Payments Fund .....	88	107	103
834 Medi-Cal Inpatient Payment Adjustment Fund .....	353	719	778
888 State Legalization Impact Assistance Grant .....	588	-	-
890 Federal Trust Fund .....	97,822	101,007	104,928
995 Reimbursements .....	524	2,128	1,886
Local Assistance:			
001 General Fund .....	5,373,262	5,784,200	4,484,233
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	1,000	1,000	1,000
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	5,000	5,000	2,123
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	8,646	4,502	2,123
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	38,152	20,318	-
693 Emergency Services and Supplemental Payments Fund .....	177,460	-	-
834 Medi-Cal Inpatient Payment Adjustment Fund .....	1,021,042	1,669,010	1,250,485
888 State Legalization Impact Assistance Grant .....	49,744	334,051	-
890 Federal Trust Fund .....	7,200,258	9,025,067	9,834,507
995 Reimbursements .....	13,973	-	1,352,903
<b>20.10.010 Eligibility</b> .....	<b>729,545</b>	<b>1,350,623</b>	<b>1,254,063</b>
State Operations:			
001 General Fund .....	1,355	6,576	6,731
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	32	67	55



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	\$48	\$80	\$64
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	76	148	95
888 State Legalization Impact Assistance Grant.....	167	-	-
890 Federal Trust Fund.....	27,962	20,678	21,281
995 Reimbursements.....	-	521	462
Local Assistance:			
001 General Fund.....	200,638	228,762	262,493
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	202	-	275
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,008	1,437	1,377
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	1,742	1,315	1,513
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	198	-	-
888 State Legalization Impact Assistance Grant.....	8,481	3,441	-
890 Federal Trust Fund.....	477,146	1,087,598	959,717
995 Reimbursements.....	10,490	-	-
20.10.020 Payment Systems.....	87,379	126,329	106,306
State Operations:			
001 General Fund.....	2,283	2,046	2,271
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	30	31	23
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	48	39	30
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	73	70	42
834 Medi-Cal Inpatient Payment Adjustment Fund.....	59	55	64
890 Federal Trust Fund.....	6,322	6,684	7,513
995 Reimbursements.....	-	-	46
Local Assistance:			
001 General Fund.....	23,015	30,842	28,842
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	32	1,000	564
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	160	358	-
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	276	-	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	732	-	-
888 State Legalization Impact Assistance Grant.....	36	11	-
890 Federal Trust Fund.....	54,296	85,193	66,911
995 Reimbursements.....	17	-	-
20.10.030 Benefits.....	13,124,171	15,414,424	15,616,478
State Operations:			
001 General Fund.....	3,008	5,430	6,234
890 Federal Trust Fund.....	11,046	5,673	4,422
995 Reimbursements.....	49	130	140
Local Assistance:			
001 General Fund.....	5,149,609	5,524,596	4,192,898
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	766	-	161
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.....	3,832	3,205	746
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund.....	6,628	3,187	610
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	37,222	20,318	-
693 Emergency Services and Supplemental Payments Fund.....	177,460	-	-
834 Medi-Cal Inpatient Payment Adjustment Fund.....	1,021,042	1,669,010	1,250,485
888 State Legalization Impact Assistance Grant.....	41,227	330,599	-
890 Federal Trust Fund.....	6,668,816	7,852,276	8,807,879
995 Reimbursements.....	3,466	-	1,352,903
20.10.040 Rate Development.....	23,096	25,959	27,359
State Operations:			
001 General Fund.....	10,655	11,748	12,212
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	-	-	186
890 Federal Trust Fund.....	12,431	14,033	14,537
995 Reimbursements.....	10	178	424
20.10.050 Health Facility Operation.....	2,755	3,276	3,237
State Operations:			
001 General Fund.....	487	410	337
693 Emergency Services and Supplemental Payments Fund.....	88	107	103
834 Medi-Cal Inpatient Payment Adjustment Fund.....	294	664	714
890 Federal Trust Fund.....	1,886	2,095	2,083



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
20.10.060 Utilization Control .....	\$30,912	\$40,906	\$42,955
State Operations:			
001 General Fund .....	8,442	9,800	9,665
888 State Legalization Impact Assistance Grant .....	397	-	-
890 Federal Trust Fund .....	22,073	31,106	33,290
20.10.070 Health Recovery .....	16,587	19,981	21,786
State Operations:			
001 General Fund .....	7,049	7,747	8,829
888 State Legalization Impact Assistance Grant .....	24	-	-
890 Federal Trust Fund .....	9,514	12,185	12,903
995 Reimbursements .....	-	49	54
20.10.080 Program Development .....	12,356	16,562	16,949
State Operations:			
001 General Fund .....	5,303	6,759	7,290
890 Federal Trust Fund .....	6,588	8,553	8,899
995 Reimbursements .....	465	1,250	760
20.20 Licensing and Certification .....	57,016	70,695	73,023
State Operations:			
001 General Fund .....	23,882	22,178	28,129
076 Tissue Bank License Fund .....	-	184	190
179 Environmental Laboratory Improvement Fund .....	1,536	1,950	1,942
890 Federal Trust Fund .....	29,693	45,326	41,707
942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	1,900	1,000	1,000
995 Reimbursements .....	5	57	55
20.20.010 Medical Facilities .....	51,336	60,889	63,013
State Operations:			
001 General Fund .....	20,897	18,459	24,402
890 Federal Trust Fund .....	28,539	41,430	37,611
942 Health Facilities Citation Penalties Account, Special Deposit Fund .....	1,900	1,000	1,000
20.20.020 Laboratory Facility .....	5,680	9,806	10,010
State Operations:			
001 General Fund .....	2,985	3,719	3,727
076 Tissue Bank License Fund .....	-	184	190
179 Environmental Laboratory Improvement Fund .....	1,536	1,950	1,942
890 Federal Trust Fund .....	1,154	3,896	4,096
995 Reimbursements .....	5	57	55
20.30 County Health Services .....	407,717	436,825	310,069
State Operations:			
001 General Fund .....	2,686	1,764	2,032
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	566	928	834
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	61	54	58
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	385	1,367	1,063
888 State Legalization Impact Assistance Grant .....	992	893	-
890 Federal Trust Fund .....	-	135	-
995 Reimbursements .....	-	397	695
Local Assistance:			
001 General Fund .....	20,945	20,945	20,945
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	136,367	138,246	123,791
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	18,254	15,733	14,374
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	54,533	53,922	39,046
888 State Legalization Impact Assistance Grant .....	86,497	114,805	-
890 Federal Trust Fund .....	551	585	585
896 County Medical Services Program Account, County Health Services Fund .....	85,880	87,051	106,646
20.30.010 County Health Services .....	407,717	436,825	310,069
State Operations:			
001 General Fund .....	2,686	1,764	2,032
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	566	928	834
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	61	54	58
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	385	1,367	1,063
888 State Legalization Impact Assistance Grant .....	992	893	-
890 Federal Trust Fund .....	-	135	-
995 Reimbursements .....	-	397	695
Local Assistance:			
001 General Fund .....	20,945	20,945	20,945
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	136,367	138,246	123,791
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	18,254	15,733	14,374

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	\$54,533	\$53,922	\$39,046
888 State Legalization Impact Assistance Grant .....	86,497	114,805	-
890 Federal Trust Fund .....	551	585	585
896 County Medical Services Program Account, County Health Services Fund .....	85,880	87,051	106,646
20.40 Primary Care and Family Health .....	761,387	871,068	966,892
State Operations:			
001 General Fund .....	8,593	9,075	9,984
080 Childhood Lead Poisoning Prevention Fund .....	61	143	147
203 Genetic Disease Testing Fund .....	37,009	46,138	62,397
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	52	49	46
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	106	83	78
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	1,610	1,329	813
888 State Legalization Impact Assistance Grant .....	317	67	-
890 Federal Trust Fund .....	26,869	41,353	45,313
900 Local Health Capital Expenditure Account, County Health Services Fund .....	-	17	17
995 Reimbursements .....	106	366	396
Local Assistance:			
001 General Fund .....	173,911	174,435	197,596
080 Childhood Lead Poisoning Prevention Fund .....	500	500	1,177
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	25,576	29,869	29,869
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,189	1,206	1,075
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	2,430	5,229	1,850
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	13,097	15,380	17,077
888 State Legalization Impact Assistance Grant .....	4,340	2,356	-
890 Federal Trust Fund .....	327,093	396,750	452,333
995 Reimbursements .....	138,528	146,723	146,724
20.40.010 Primary and Rural Health Care .....	31,619	29,839	25,444
State Operations:			
001 General Fund .....	1,268	1,265	1,004
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	52	49	46
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	106	83	78
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	996	643	514
888 State Legalization Impact Assistance Grant .....	252	67	-
890 Federal Trust Fund .....	161	1,441	1,445
900 Local Health Capital Expenditure Account, County Health Services Fund .....	-	17	17
995 Reimbursements .....	-	286	304
Local Assistance:			
001 General Fund .....	7,728	8,020	10,520
232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	1,189	1,206	1,075
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	2,430	2,053	1,850
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	13,097	12,353	8,591
888 State Legalization Impact Assistance Grant .....	4,340	2,356	-
20.40.015 Child Health and Disability Prevention .....	63,594	73,243	84,342
State Operations:			
001 General Fund .....	836	912	952
080 Childhood Lead Poisoning Prevention Fund .....	61	143	147
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	614	686	299
890 Federal Trust Fund .....	677	647	658
Local Assistance:			
001 General Fund .....	29,961	28,914	41,412
080 Childhood Lead Poisoning Prevention Fund .....	500	500	1,177
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	25,576	29,869	29,869
233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	-	3,176	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund.	-	3,027	8,486
890 Federal Trust Fund .....	5,369	5,369	1,342
20.40.020 Maternal and Child Health .....	43,595	39,000	40,869
State Operations:			
001 General Fund .....	298	1,014	1,170
890 Federal Trust Fund .....	5,920	5,820	5,950



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

Local Assistance:	1992-93	1993-94	1994-95
001 General Fund .....	\$7,460	\$4,409	\$4,409
890 Federal Trust Fund .....	29,917	27,757	29,340
20.40.030 Children's Medical Services .....	77,752	83,700	88,349
State Operations:			
001 General Fund .....	3,991	3,666	3,912
888 State Legalization Impact Assistance Grant .....	65	-	-
890 Federal Trust Fund .....	1,426	2,306	2,663
995 Reimbursements .....	95	80	92
Local Assistance:			
001 General Fund .....	66,607	72,221	75,977
890 Federal Trust Fund .....	4,704	4,704	4,981
995 Reimbursements .....	864	723	724
20.40.040 Genetic Disease Testing .....	37,037	46,743	63,002
State Operations:			
001 General Fund .....	-	-	-
203 Genetic Disease Testing Fund .....	37,009	46,138	62,397
890 Federal Trust Fund .....	28	605	605
20.40.050 Family Planning .....	64,355	63,089	73,224
State Operations:			
001 General Fund .....	2,200	2,218	2,946
Local Assistance:			
001 General Fund .....	62,155	60,871	65,278
890 Federal Trust Fund .....	-	-	5,000
20.40.060 Women, Infants and Children .....	443,435	535,454	591,662
State Operations:			
890 Federal Trust Fund .....	18,657	30,534	33,992
995 Reimbursements .....	11	-	-
Local Assistance:			
890 Federal Trust Fund .....	287,103	358,920	411,670
995 Reimbursements .....	137,664	146,000	146,000
<b>30 ADMINISTRATION (UNDISTRIBUTED)</b>			
State Operations:			
995 Reimbursements .....	\$63	2,380	\$1,794
Totals, State Operations .....	\$63	\$2,380	\$1,794
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$425,953	\$496,092	\$533,905
Local Assistance .....	15,108,938	18,231,506	18,268,990
<b>TOTALS, EXPENDITURES</b> .....	<b>\$15,534,891</b>	<b>\$18,727,598</b>	<b>\$18,802,895</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	4,108.3	5,129.5	4,988.5	\$162,302	\$201,254	\$199,121
Total Adjustments .....	-	71.5	326.8	-	5,624	24,710
Estimated Salary Savings .....	-	-568.8	-636.7	-	-21,079	-25,132
Staff Benefits .....	-	-	-	45,495	51,298	54,691
Totals, Personal Services .....	4,108.3	4,632.2	4,678.6	\$207,797	\$237,097	\$253,390
OPERATING EXPENSES AND EQUIPMENT .....				\$151,619	\$183,259	\$204,779
SPECIAL ITEMS OF EXPENSE						
Special Projects .....				\$47,539	\$55,997	\$55,997
400000 Totals, Special Items of Expense .....				\$47,539	\$55,997	\$55,997
UNCLASSIFIED						
Federal Flow Through .....				17,098	18,739	18,739
Health Facility Receiverships .....				1,900	1,000	1,000
500000 Totals, Unclassified .....				\$18,998	\$19,739	\$19,739
<b>TOTALS, EXPENDITURES</b> .....				<b>\$425,953</b>	<b>\$496,092</b>	<b>\$533,905</b>



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$148,737	\$135,956	\$154,158
005 Budget Act appropriation (loan to Childhood Lead Poisoning Prevention Fund) .....	(3,603)	-	-
010 Budget Act appropriation (loan to Low Level Radioactive Waste Disposal Fund) .....	(2,650)	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERS Care Retirement) ...	21	-	-
Allocation for employee compensation .....	-	2,247	-
Allocation for contingencies or emergencies .....	-	1,274	-
Revised expenditure authority Item 4260-101-001, Provision 14 .....	-	271	-
Reduction per Section 3.60 .....	-1,015	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	291	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-2,858	-	-
Restoration of travel reduction per Section 14.65 .....	1,283	-	-
Transfer to Legislative Claims (9670) .....	-59	-13	-
Prior year balances available:			
Chapter 1463, Statutes of 1986, reappropriated by Items 4260-491, Budget Act of 1988, 4260-490(2), Budget Act of 1989 and 4260-490(1), Budget Acts of 1990, 1991, 1992 and 1993 .....	1,000	-	-
Chapter 793, Statutes of 1989 .....	80	-	-
Chapter 1200, Statutes of 1989 .....	401	-	-
Totals Available .....	\$147,881	\$139,735	\$154,158
Unexpended balance, estimated savings .....	-8,052	-	-
TOTALS, EXPENDITURES .....	\$139,829	\$139,735	\$154,158

## 004 Breast Cancer Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$8,931
Allocation for contingencies or emergencies .....	-	\$4,601	-
TOTALS, EXPENDITURES .....	-	\$4,601	\$8,931

## 014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,714	-	-
Reduction per Section 3.60 .....	-38	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-133	-	-
Restoration of travel reduction per Section 14.65 .....	48	-	-
TOTALS, EXPENDITURES .....	\$4,602	-	-

## 029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$488
Allocation for contingencies or emergencies .....	-	\$235	-
TOTALS, EXPENDITURES .....	-	\$235	\$488

## 044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$352	\$355	\$373
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-7	-	-
TOTALS, EXPENDITURES .....	\$343	\$362	\$373

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**070 Occupational Lead Poisoning Prevention Account, General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,135	\$1,339	\$1,481
005 Budget Act appropriation (loan repayment) .....	(293)	-	-
Allocation for employee compensation .....	-	16	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	45	-	-
Totals Available .....	\$1,166	\$1,355	\$1,481
Unexpended balance, estimated savings .....	-248	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$918</b>	<b>\$1,355</b>	<b>\$1,481</b>

**074 Medical Waste Management Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$508	\$830
Allocation for employee compensation .....	-	9	-
Allocation for contingencies or emergencies .....	-	338	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$855</b>	<b>\$830</b>

**075 Radiation Control Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$6,300	\$7,471
Allocation for employee compensation .....	-	79	-
Allocation for contingencies or emergencies .....	-	1,148	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$7,527</b>	<b>\$7,471</b>

**076 Tissue Bank License Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$336	\$313	\$190
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Totals Available .....	\$324	\$319	\$190
Unexpended balance, estimated savings .....	-324	-135	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$184</b>	<b>\$190</b>

**080 Childhood Lead Poisoning Prevention Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,902	\$2,911	\$3,895
Allocation for employee compensation .....	-	26	-
Reduction per Section 3.60 .....	-11	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-38	-	-
Restoration of travel reduction per Section 14.65 .....	40	-	-
005 Budget Act appropriation (loan from the General Fund) .....	(3,603)	-	-
Totals Available .....	\$1,896	\$2,937	\$3,895
Unexpended balance, estimated savings .....	-278	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,618</b>	<b>\$2,937</b>	<b>\$3,895</b>

**082 Export Document Program Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$121	\$133
Allocation for employee compensation .....	-	3	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$124</b>	<b>\$133</b>

**092 Radon Contractor Certification Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$24	\$20	\$7
Unexpended balance, estimated savings .....	-24	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$20</b>	<b>\$7</b>

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 116 Wine Safety Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	-	\$158
Allocation for contingencies or emergencies .....	-	\$80	-
TOTALS, EXPENDITURES .....	-	\$80	\$158

## 129 Water Device Certification Special Account

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$73	\$70	\$57
Allocation for employee compensation .....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available .....	\$72	\$71	\$57
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$69	\$71	\$57

## 135 AIDS Vaccine Research and Development Grant Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$119	\$5	\$6
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Prior year balance available:			
Chapter 1052, Statutes of 1989 .....	24	-	-
Totals Available .....	\$139	\$5	\$6
Unexpended balance, estimated savings .....	-21	-	-
TOTALS, EXPENDITURES .....	\$118	\$5	\$6

## 137 Vital Records Improvement Project Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,470	\$1,257	\$1,546
005 Budget Act appropriation (transfer to the General Fund) .....	(1,500)	-	-
005 Budget Act appropriation (transfer to the General Fund as of and on June 30, 1993) .....	-	(6,200)	-
Allocation for employee compensation .....	-	20	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-27	-	-
Restoration of travel reduction per Section 14.65 .....	19	-	-
Totals Available .....	\$1,455	\$1,277	\$1,546
Unexpended balance, estimated savings .....	-315	-	-
TOTALS, EXPENDITURES .....	\$1,140	\$1,277	\$1,546

## 177 Food Safety Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,477	\$2,097	\$2,049
005 Budget Act appropriation (estimated transfer to the General Fund) .....	-	(200)	-
Allocation for employee compensation .....	-	33	-
Reduction per Section 3.60 .....	-19	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-54	-	-
Totals Available .....	\$2,409	\$2,130	\$2,049
Unexpended balance, estimated savings .....	-480	-21	-
TOTALS, EXPENDITURES .....	\$1,929	\$2,109	\$2,049

## 179 Environmental Laboratory Improvement Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,957	\$1,923	\$1,942
005 Budget Act appropriation (estimated transfer to the General Fund) .....	-	(500)	-
Allocation for employee compensation .....	-	27	-
Reduction per Section 3.60 .....	-14	-	-



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

PLP Adjustment for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement).	\$3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-48	-	-
Totals Available .....	\$1,898	\$1,950	\$1,942
Unexpended balance, estimated savings .....	-362	-	-
TOTALS, EXPENDITURES .....	\$1,536	\$1,950	\$1,942
<b>182 Electromagnetic Field Study Fund</b>			
<b>APPROPRIATIONS</b>			
005 Budget Act appropriation (estimated transfer to General Fund) .....	-	(\$174)	-
<b>203 Genetic Disease Testing Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$47,983	\$51,780	\$62,397
Allocation for employee compensation .....	-	144	-
Deficiency appropriation per Government Code Section 11006 .....	-	-5,765	-
Reduction per Section 3.60 .....	-61	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	12	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-214	-	-
Restoration of travel reduction per Section 14.65 .....	109	-	-
Totals Available .....	\$47,829	\$46,159	\$62,397
Unexpended balance, estimated savings .....	-10,820	-21	-
TOTALS, EXPENDITURES .....	\$37,009	\$46,138	\$62,397
<b>227 Low-Level Radioactive Waste Disposal Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$3,746	\$1,474	\$1,637
Allocation for employee compensation .....	-	22	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-24	-	-
Restoration of travel reduction per Section 14.65 .....	68	-	-
Totals Available .....	\$3,783	\$1,496	\$1,637
Unexpended balance, estimated savings .....	-3,339	-	-
TOTALS, EXPENDITURES .....	\$444	\$1,496	\$1,637
<b>231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
Pending Legislation .....	-	-	\$2,095
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$3,478	\$3,860	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-139	-671	-
Prior year balance available:			
Chapter 278, Statutes of 1991, Section 27 as amended by Chapter 1170, Statutes of 1991, Section 39 .....	103	-	-
Totals Available .....	\$3,442	\$3,189	\$2,095
Balance available in subsequent years .....	-382	-	-
TOTALS, EXPENDITURES .....	\$3,060	\$3,189	\$2,095
<b>232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
Pending Legislation .....	-	-	\$958
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$1,268	\$1,268	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-208	-193	-
Totals Available .....	\$1,060	\$1,075	\$958
Unexpended balance, estimated savings .....	-380	-	-
TOTALS, EXPENDITURES .....	\$680	\$1,075	\$958

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
Pending Legislation .....	-	-	\$230
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$428	\$428	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-126	-172	-
Totals Available .....	\$302	\$256	\$230
Unexpended balance, estimated savings .....	-39	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$263</b>	<b>\$256</b>	<b>\$230</b>

**234 Research Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,539	\$1,649	\$1,696
Allocation for employee compensation .....	-	4	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals Available .....	\$1,545	\$1,653	\$1,696
Unexpended balance, estimated savings .....	-54	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,491</b>	<b>\$1,653</b>	<b>\$1,696</b>

**236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Pending Legislation .....	-	-	\$2,961
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$4,523	\$4,523	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-	-265	-
Totals Available .....	\$4,523	\$4,258	\$2,961
Unexpended balance, estimated savings .....	-542	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$3,981</b>	<b>\$4,258</b>	<b>\$2,961</b>

**302 Large Water Systems Account, General Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,916	-	-
005 Budget Act appropriation (estimated transfer to Safe Drinking Water Account) .....	-	(\$784)	-
Allocation for contingencies and emergencies .....	1,007	-	-
Reduction per Section 3.60 .....	-34	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-97	-	-
Totals Available .....	\$4,803	-	-
Unexpended balance, estimated savings .....	-117	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$4,686</b>	<b>-</b>	<b>-</b>

**306 Safe Drinking Water Account, General Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$7,892	\$7,572
Allocation for employee compensation .....	-	120	-
Totals Available .....	-	\$8,012	\$7,572
Unexpended balance, estimated savings .....	-	-568	-
<b>TOTALS, EXPENDITURES .....</b>	<b>-</b>	<b>\$7,444</b>	<b>\$7,572</b>

**335 Registered Environmental Health Specialist Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$186	\$197	\$167
005 Budget Act appropriation (estimated transfer to the General Fund) .....	-	(230)	-
Allocation for employee compensation .....	-	3	-
Reduction per Section 3.60 .....	-1	-	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

PLP Adjustment for Managers and Supervisors:	1992-93	1993-94	1994-95
Allocation for salary and staff benefits restoration (including retirement) ..	\$1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Restoration of travel reduction per Section 14.65.....	7	-	-
Totals Available.....	\$189	\$200	\$167
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$188	\$200	\$167
<b>455 Hazardous Substance Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,419	-	-
Reduction per Section 3.60.....	-30	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration .....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-100	-	-
Restoration of travel reduction per Section 14.65.....	39	-	-
TOTALS, EXPENDITURES.....	\$5,336	-	-
<b>478 Mosquitoborne Disease Surveillance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$25	\$25	\$27
Unexpended balance, estimated savings.....	-8	-	-
TOTALS, EXPENDITURES.....	\$17	\$25	\$27
<b>486 Emergency Clean Water Grant Fund</b>			
APPROPRIATIONS			
005 Budget Act appropriation (estimated transfer to the General Fund) ..	-	(\$329)	-
<b>693 Emergency Services and Supplemental Payments Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$123	\$107	\$103
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Totals Available.....	\$120	\$107	\$103
Unexpended balance, estimated savings.....	-32	-	-
TOTALS, EXPENDITURES.....	\$88	\$107	\$103
<b>823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$588	\$572	\$389
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Totals Available.....	\$587	\$573	\$389
Unexpended balance, estimated savings.....	-	-170	-
TOTALS, EXPENDITURES.....	\$587	\$403	\$389
<b>834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$668	\$712	\$778
Allocation for employee compensation .....	-	7	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65.....	9	-	-
Totals Available.....	\$664	\$719	\$778
Unexpended balance, estimated savings.....	-311	-	-
TOTALS, EXPENDITURES.....	\$353	\$719	\$778



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 888 State Legalization Impact Assistance Grant

APPROPRIATIONS	1992-93	1993-94	1994-95
Allocation from Control Section 23.50.....	\$1,916	\$960	-
Reduction per Section 3.60.....	-16	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
TOTALS, EXPENDITURES.....	\$1,897	\$960	-

## 890 Federal Trust Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$150,187	\$216,844	\$231,350
Allocation for employee compensation .....	-	2,377	-
Reduction per Section 3.60.....	-994	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	218	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2,904	-	-
Restoration of travel reduction per Section 14.65.....	919	-	-
Budget adjustment .....	-9,587	8,627	-
005 Budget Act appropriation (special projects) .....	109,151	-	-
Restoration of travel reduction per Section 14.65.....	229	-	-
Budget adjustment .....	-61,840	-	-
007 Budget Act appropriation (flow-through) .....	18,289	18,739	18,739
Chapter 1179, Statutes of 1991, Section 4.....	49	125	125
Budget adjustment .....	-1,196	-	-
TOTALS, EXPENDITURES.....	\$202,521	\$246,712	\$250,214

## 899 County Health Services Account, County Health Services Fund

APPROPRIATIONS			
005 Budget Act appropriation (estimated transfer to the General Fund) .	-	(\$2,162)	-

## 900 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9	\$17	\$17
Restoration of travel reduction per Section 14.65.....	8	-	-
005 Budget Act appropriation (transfer to the General Fund) .....	-	(1,000)	-
Totals Available.....	\$17	\$17	\$17
Unexpended balance, estimated savings.....	-17	-	-
TOTALS, EXPENDITURES.....	-	\$17	\$17

## 901 Medically Indigent Services Program Account, County Health Services Fund

APPROPRIATIONS			
005 Budget Act appropriation (estimated transfer to the General Fund) .	-	(\$129)	-

## 942 Health Facilities Citation Penalties Account, Special Deposit Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
002 Budget Act appropriation .....	\$1,000	\$1,000	\$1,000
Allocation for contingencies and emergencies .....	1,280	-	-
Totals Available.....	\$2,280	\$1,000	\$1,000
Unexpended balance, estimated savings.....	-380	-	-
TOTALS, EXPENDITURES.....	\$1,900	\$1,000	\$1,000

## 945 California Breast Cancer Research Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	\$100	\$322
Allocation for employee compensation .....	-	2	-
Allocation for contingencies and emergencies .....	-	183	-
TOTALS, EXPENDITURES.....	-	\$285	\$322

## 995 Reimbursements

Reimbursements .....	\$9,350	\$16,728	\$17,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$425,953	\$496,092	\$533,905

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## SUMMARY BY OBJECT

	1992-93	1993-94	1994-95
<b>2 LOCAL ASSISTANCE</b>			
Public and Environmental Health.....	\$130,710	\$184,623	\$188,528
Public Health Services.....	(82,746)	(114,310)	(117,615)
AIDS.....	(47,664)	(70,013)	(70,613)
Vital Records Improvement Project.....	(300)	(300)	(300)
Health Care Services.....	1,089,691	1,203,735	1,153,088
Primary Care and Family Health Services.....	(686,664)	(772,448)	(847,701)
County Health Services.....	(403,027)	(431,287)	(305,387)
Medi-Cal Services.....	13,888,537	16,843,148	16,927,374
Eligibility—County Administration.....	(699,905)	(1,322,553)	(1,225,375)
Benefits.....	(13,110,068)	(15,371,879)	(15,546,400)
Payment systems.....	(78,564)	(117,404)	(96,317)
Supplemental payments pursuant to Welfare and Institutions Code Section 14085.5(c) (5), capital debt.....	-	(31,312)	(59,282)
<b>TOTALS, EXPENDITURES.....</b>	<b>\$15,108,938</b>	<b>\$18,231,506</b>	<b>\$18,268,990</b>

## RECONCILIATION WITH APPROPRIATIONS

**2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1992-93	1993-94	1994-95
101 Budget Act appropriation—Medi-Cal.....	\$4,956,998	\$5,531,617	\$4,456,553
Eligibility (County administration).....	(211,573)	(270,313)	(262,493)
Benefits (Medical care and services).....	(4,725,618)	(5,231,844)	(4,165,218)
Fiscal Intermediary Management.....	(19,807)	(29,460)	(28,842)
Allocation for contingencies and emergencies.....	397,934	236,927	-
Transfer from Item 4300-101-001, Budget Act of 1992, per Provision 1 of that Item.....	18,551	-	-
102 Budget Act appropriation, capital debt.....	2,764	6,924	27,680
Allocation for contingencies and emergencies, capital debt per Health and Welfare Code Section 14085.5.....	919	8,732	-
111 Budget Act appropriation (Public Health).....	253,828	253,058	289,246
Chronic Diseases.....	(6,289)	(6,289)	(6,289)
Communicable Disease Control.....	(4,975)	(6,747)	(14,537)
Acquired Immune Deficiency Syndrome (AIDS).....	(49,280)	(49,279)	(49,879)
Primary Care and Family Health.....	(169,823)	(170,533)	(198,320)
Reimbursements-Primary Care and Family Health, CCS Enrollment Fee.....	(-4,004)	(-735)	(-724)
County Health Services.....	(27,465)	(20,945)	(20,945)
Allocation for contingencies and emergencies.....	1,500	4,637	-
Transfer to Legislative Claims (9670).....	-4	-	-
Totals Available.....	\$5,632,490	\$6,041,895	\$4,773,479
Unexpended balance, estimated savings.....	-5,701	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$5,626,789</b>	<b>\$6,041,895</b>	<b>\$4,773,479</b>

**004 Breast Cancer Fund****APPROPRIATIONS**

111 Budget Act appropriation.....	-	-	\$9,043
Allocation for contingencies and emergencies.....	-	\$4,857	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>\$4,857</b>	<b>\$9,043</b>

**080 Childhood Lead Poisoning Prevention Fund****APPROPRIATIONS**

111 Budget Act appropriation (expenditures).....	\$2,815	\$8,815	\$11,677
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**137 Vital Records Improvement Project Fund****APPROPRIATIONS**

111 Budget Act appropriation (expenditures).....	\$300	\$300	\$300
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## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

**231 Health Education Account, Cigarette and Tobacco Products  
Surtax Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$93,166	\$93,166	-
Reduction per Section 21.50, Budget Act of 1992 .....	-14,857	-	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	6,903	-16,692	-
Pending Legislation .....	-	-	\$68,185
Prior year balance available: Chapter 278, Statutes of 1991, Section 27 as amended by Chapter 1170, Statutes of 1991, Section 39.....	32,584	2,567	-
Totals Available .....	\$103,990	\$79,041	\$68,185
Balance available in subsequent year .....	-2,567	-	-
Unexpended balance, estimated savings.....	-5,423	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$96,000</u>	<u>\$79,041</u>	<u>\$68,185</u>

**232 Hospital Services Account, Cigarette and Tobacco Products  
Surtax Fund**

<b>APPROPRIATIONS</b>			
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$166,942	\$166,942	-
Chapter 1170, Statutes of 1991, Sections 45, 46, and 47 .....	1,650	1,650	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-26,036	-24,140	-
Pending Legislation .....	-	-	\$126,989
<b>TOTALS, EXPENDITURES</b> .....	<u>\$142,556</u>	<u>\$144,452</u>	<u>\$126,989</u>

**233 Physician Services Account, Cigarette and Tobacco Products  
Surtax Fund**

<b>APPROPRIATIONS</b>			
111 Budget Act appropriation .....	-	\$3,176	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$37,090	37,090	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-7,760	-14,802	-
Pending Legislation .....	-	-	\$18,347
<b>TOTALS, EXPENDITURES</b> .....	<u>\$29,330</u>	<u>\$25,464</u>	<u>\$18,347</u>

**236 Unallocated Account, Cigarette and Tobacco Products Surtax  
Fund**

<b>APPROPRIATIONS</b>			
111 Budget Act appropriation .....	-	\$3,027	-
Chapter 278, Statutes of 1991, Sections 27, 28, and 29 as amended by Chapter 1170, Statutes of 1991, Sections 39, 40, and 41 .....	\$77,192	77,192	-
Revised expenditure per Chapter 278, Statutes of 1991, Section 43 .....	-3,311	-10,917	-
Section 21.50(a), (b), and (c), Budget Act of 1992.....	56,789	20,318	-
Pending Legislation .....	-	-	\$56,123
Totals Available.....	\$130,670	\$89,620	\$56,123
Balance available in subsequent years .....	-20,318	-	-
Unexpended balance, estimated savings.....	-4,570	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$105,782</u>	<u>\$89,620</u>	<u>\$56,123</u>

**470 Special Financing Account**

<b>APPROPRIATIONS</b>			
106 Budget Act appropriation (transfer balance of fund to the General Fund) (expenditures) .....	(\$156)	-	-

**693 Emergency Services and Supplemental Payments Fund**

<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures) .....	\$177,460	-	-

**834 Medi-Cal Inpatient Payment Adjustment Fund**

<b>APPROPRIATIONS</b>			
Government Code Section 13340 (Chapter 279, Statutes of 1991) (expenditures) .....	\$1,021,042	\$1,669,010	\$1,250,485



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 848 Health Care for the Indigent Program Account, County Health Services Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Welfare and Institutions Code Section 16940 .....	\$194,666	\$191,134	\$161,169
Less funding provided by:			
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.	-128,517	-130,354	-116,217
Physician Services Account, Cigarette and Tobacco Products Surtax Fund.	-15,428	-13,037	-11,748
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-50,721	-47,743	-33,204
TOTALS, EXPENDITURES .....	-	-	-

## 888 State Legalization Impact Assistance Grant Fund (SLIAG)

APPROPRIATIONS			
Allocation from Control Section 23.50 .....	\$140,581	\$451,212	-
(Primary Care and Family Health) .....	(4,340)	(2,356)	-
(County Health Services) .....	(86,496)	(114,805)	-
(Medical Care Services—Medi-Cal) .....	(49,745)	(334,051)	-
TOTALS, EXPENDITURES .....	\$140,581	\$451,212	-

## 890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$6,590,330	\$8,087,210	\$9,729,506
Eligibility (County Administration) .....	(278,861)	(594,079)	(958,785)
Benefits (Medical Care and Services) .....	(6,266,392)	(7,401,979)	(8,703,874)
Fiscal Intermediary Management .....	(45,077)	(91,152)	(66,847)
Budget adjustment (Medi-Cal) .....	586,047	895,431	-
102 Budget Act appropriation, capital debt .....	2,763	6,924	31,602
Budget adjustment (Medi-Cal)—capital debt per Health and Welfare Code Section 14085.5) .....	-2,763	8,732	-
103 Budget Act appropriation (Refugees—Medi-Cal) .....	14,982	27,571	73,399
Budget adjustment (Refugees—Medi-Cal) .....	8,900	-801	-
111 Budget Act appropriation (Public Health) .....	311,741	412,992	513,582
County Health Services .....	(585)	(585)	(585)
Primary Care and Family Health .....	(420,165)	(486,303)	(598,333)
Chronic Diseases .....	-	(843)	(843)
Communicable Diseases .....	-	(39,087)	(39,087)
AIDS .....	-	(20,734)	(20,734)
Reimbursements—WIC .....	(-109,009)	(-134,560)	(-146,000)
Budget adjustments .....	15,902	45,007	-
TOTALS, EXPENDITURES .....	\$7,527,902	\$9,483,066	\$10,348,089

## 896 County Medical Services Program Account, County Health Services Fund

APPROPRIATIONS			
Welfare and Institutions Code Section 16709 .....	\$118,166	\$124,306	\$138,901
Less funding provided by:			
General Fund .....	-20,237	-20,237	-20,237
State Legalization Impact Assistance (SLIAG) Grant Fund .....	-2,466	-5,000	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund.	-4,961	-4,961	-4,961
Physicians Services Account, Cigarette and Tobacco Products Surtax Fund .....	-1,986	-1,986	-1,986
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	-2,636	-5,071	-5,071
TOTALS, EXPENDITURES .....	\$85,880	\$87,051	\$106,646

## 995 Reimbursements

Reimbursements .....	\$152,501	\$146,723	\$1,499,627
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$15,108,938	\$18,231,506	\$18,268,990
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$15,534,891	\$18,727,598	\$18,802,895

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>004 Breast Cancer Fund</b>			
BEGINNING RESERVES .....	-	-	\$904
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$18,100	34,400
Totals, Resources .....	-	\$18,100	\$35,304
EXPENDITURES			
Disbursements:			
0860 State Board of Equalization:			
State Operations .....	-	-	67
4260 Department of Health Services:			
State Operations .....	-	4,601	8,931
Local Assistance .....	-	4,857	9,043
6440 University of California:			
State Operations .....	-	7,738	14,706
Totals, Disbursements .....	-	\$17,196	\$32,747
RESERVES .....	-	\$904	\$2,557
Reserve for economic uncertainties .....	-	904	2,557
<b>070 Occupational Lead Poisoning Prevention Account, General Fund</b>			
BEGINNING RESERVES .....	\$844	\$1,216	\$407
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	1,564	1,470	\$1,470
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-18	-	-
800101 General Fund per Section 13.80, Budget Act of 1993 .....	-	-629	-
Totals, Revenues and Transfers .....	\$1,546	\$841	\$1,470
Totals, Resources .....	\$2,390	\$2,057	\$1,877
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations) .....	256	295	324
4260 Department of Health Services (State Operations) .....	918	1,355	1,481
Totals, Disbursements .....	\$1,174	\$1,650	\$1,805
RESERVES .....	\$1,216	\$407	\$72
Reserve for economic uncertainties .....	1,216	407	72
<b>074 Medical Waste Management Fund</b>			
BEGINNING RESERVES .....	-	-	\$45
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$900	900
Totals, Resources .....	-	\$900	\$945
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	855	830
RESERVES .....	-	\$45	\$115
Reserve for economic uncertainties .....	-	45	115
<b>075 Radiation Control Fund</b>			
BEGINNING RESERVES .....	-	-	\$73

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

	1992-93	1993-94	1994-95
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$7,600	\$7,600
Totals, Resources .....	-	\$7,600	\$7,673

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	7,527	7,471

## RESERVES

Reserve for economic uncertainties .....	-	73	202
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## 076 Tissue Bank License Fund

BEGINNING RESERVES .....	-	\$75	-
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$84	180	\$192
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-9	-	-
800101 General Fund per Section 13.80, Budget Act of 1993 .....	-	-71	-
Totals, Revenues and Transfers .....	\$75	\$109	\$192
Totals, Resources .....	\$75	\$184	\$192

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	184	190

## RESERVES

Reserve for economic uncertainties .....	\$75	-	\$2
	75	-	2

## 080 Childhood Lead Poisoning Prevention Fund

BEGINNING RESERVES .....	-	\$6,598	\$6,015
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$11,069	12,000	12,000
150300 Income from surplus money investments .....	98	98	98
Totals, Revenues .....	\$11,167	\$12,098	\$12,098
Transfers from Other Funds:			
300100 General Fund per Item 4260-005-001, Budget Act of 1992 .....	3,603	-	-
Totals, Transfers from Other Funds .....	\$3,603	-	-
Transfers to Other Funds:			
800100 Loan repayment per Item 4260-005-080, Budget Act of 1992 and Provision 1 .....	-3,603	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-38	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-98	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-98	-
Totals, Transfers to Other Funds .....	-\$3,739	-\$98	-
Totals, Transfers .....	-\$136	-\$98	-
Totals, Revenues and Transfers .....	\$11,031	\$12,000	\$12,098
Totals, Resources .....	\$11,031	\$18,598	\$18,113

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,618	2,937	3,895
Local Assistance .....	2,815	8,815	11,677
0860 Board of Equalization (State Operations) .....	-	831	601
Totals, Disbursements .....	\$4,433	\$12,583	\$16,173

## RESERVES

Reserve for economic uncertainties .....	\$6,598	\$6,015	\$1,940
	6,598	6,015	1,940



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
<b>082 Export Document Program Fund</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$124	\$133
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	124	133
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
<b>092 Radon Contractor Certification Fund</b>			
BEGINNING RESERVES.....	\$11	\$19	\$3
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	8	4	5
Totals, Resources .....	\$19	\$23	\$8
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	20	7
RESERVES .....	\$19	\$3	\$1
Reserve for economic uncertainties .....	19	3	1
<b>116 Wine Safety Fund</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$80	\$158
Totals, Resources .....	-	\$80	\$158
EXPENDITURES			
Disbursements:			
4260 Department of Health Services .....	-	80	158
State Operations .....	-	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
<b>129 Water Device Certification Special Account</b>			
BEGINNING RESERVES.....	\$1	\$3	\$1
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (certification fees) .....	93	112	112
Transfers to Other Funds:			
800100 General Fund loan repayment per Budget Act Item 4260-001-129. ....	-21	-43	-43
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-1	-	-
Totals, Transfers to Other Funds .....	-\$22	-\$43	-\$43
Totals, Revenues and Transfers .....	\$71	\$69	\$69
Total Resources .....	\$72	\$72	\$70
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	69	71	57
RESERVES .....	\$3	\$1	\$13
Reserve for economic uncertainties .....	3	1	13
<b>135 AIDS Vaccine Research and Development Grant Fund</b>			
BEGINNING RESERVES.....	\$147	\$19	\$14
Prior year adjustment .....	-7	-	-
Reserves, Adjusted .....	\$140	\$19	\$14

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....

1992-93

1993-94

1994-95

—\$3

—

—

Totals, Resources.....

\$137

\$19

\$14

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

118

5

6

## RESERVES

Reserve for economic uncertainties .....

\$19

\$14

\$8

19

14

8

## 137 Vital Records Improvement Project Fund

## BEGINNING RESERVES.....

\$8,361

\$3,081

\$4,304

Prior year adjustment.....

717

—

—

Reserves, Adjusted .....

\$9,078

\$3,081

\$4,304

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

3,170

2,800

2,800

150300 Income from surplus money investments .....

393

200

200

100000 Totals, Revenues.....

\$3,563

\$3,000

\$3,000

## Transfers to Other Funds:

800101 General Fund per Item 4260-005-137, Budget Act of 1992 .....

—1,500

—

—

800102 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....

—27

—

—

800103 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....

—393

—

—

800104 General Fund per Item 4260-005-137, Budget Act of 1993 .....

—6,200

—

—

800105 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....

—

—200

—

Totals, Transfers to Other Funds .....

—\$8,120

—\$200

—

Totals, Revenues and Transfers .....

—\$4,557

\$2,800

\$3,000

Totals, Resources .....

\$4,521

\$5,881

\$7,304

## EXPENDITURES

## Disbursements:

4260 Department of Health Services:

State Operations .....

1,140

1,277

1,546

Local Assistance .....

300

300

300

Totals, Disbursements.....

\$1,440

\$1,577

\$1,846

## RESERVES

Reserve for economic uncertainties .....

\$3,081

\$4,304

\$5,458

3,081

4,304

5,458

## 177 Food Safety Fund

## BEGINNING RESERVES.....

\$240

\$42

\$33

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

125600 Other regulatory fees .....

1,985

2,100

2,100

150300 Income from surplus money investments .....

10

10

10

100000 Totals, Revenues.....

\$1,995

\$2,110

\$2,110

## Transfers to Other Funds:

800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....

—54

—

—

800101 General Fund per Section 14.75, Budget Act of 1992 .....

—10

—

—

800102 General Fund per Item 4260-005-177, Budget Act of 1993 .....

—200

—

—

800103 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....

—

—10

—

Totals, Transfers to Other Funds .....

—\$264

—\$10

—

Totals, Revenues and Transfers .....

\$1,731

\$2,100

\$2,110

Totals, Resources .....

\$1,971

\$2,142

\$2,143

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
4260 Department of Health Services:			
State Operations .....	\$1,929	\$2,109	\$2,049
RESERVES .....	\$42	\$33	\$94
Reserve for economic uncertainties .....	42	33	94
<b>179 Environmental Laboratory Improvement Fund</b>			
BEGINNING RESERVES .....	\$346	\$80	\$222
Prior year adjustment .....	-4	-	-
Reserves, Adjusted .....	\$342	\$80	\$222
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	2,062	2,092	2,092
150300 Income from surplus money investments .....	22	22	22
100000 Totals, Revenues .....	\$2,084	\$2,114	\$2,114
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-48	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 .....	-22	-	-
800102 General Fund per Item 4260-005-179, Budget Act of 1993 .....	-500	-	-
800103 General Fund Loan Repayment per Ch. 894/88 .....	-240	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-22	-
Totals, Transfers to Other Funds .....	-\$810	-\$22	-
Totals, Revenues and Transfers .....	\$1,274	\$2,092	\$2,114
Totals, Resources .....	\$1,616	\$2,172	\$2,336

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,536	1,950	1,942
RESERVES .....	\$80	\$222	\$394
Reserve for economic uncertainties .....	80	222	394
<b>182 Electromagnetic Field Study Fund</b>			
BEGINNING RESERVES .....	\$7	-	-
Prior year adjustment .....	167	-	-
Reserves, Adjusted .....	\$174	-	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
800100 General Fund Item 4260-005-182, Budget Act of 1993 .....	-174	-	-
Totals, Resources .....	-	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 203 Genetic Disease Testing Fund

BEGINNING RESERVES .....	\$2,101	\$7,094	\$5,872
Prior year adjustment .....	2,932	-	-
Reserves, Adjusted .....	\$5,033	\$7,094	\$5,872
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121100 Genetic disease testing fees .....	39,284	44,916	59,780
150300 Income from surplus money investments .....	385	449	598
100000 Totals, Revenues .....	\$39,669	\$45,365	\$60,378
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-214	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-385	-	-



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
800102 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-\$449	-
Totals, Transfers to Other Funds .....	-\$599	-\$449	-
Totals, Revenues and Transfers .....	\$39,070	\$44,916	\$60,378
Totals, Resources .....	\$44,103	\$52,010	\$66,250
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	37,009	46,138	62,397
RESERVES .....	\$7,094	\$5,872	\$3,853
Reserve for economic uncertainties .....	7,094	5,872	3,853
<b>227 Low-Level Radioactive Waste Disposal Fund</b>			
BEGINNING RESERVES .....	\$197	-	\$1,754
Prior year adjustment .....	21	-	-
Reserves, Adjusted .....	\$218	-	\$1,754
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits .....	250	\$250	1,500
150300 Income from surplus money investments .....	10	10	10
161400 Miscellaneous revenue (Federal Rebate) .....	-	3,000	-
100000 Totals, Revenues .....	\$260	\$3,260	\$1,510
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-24	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-10	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-10	-
Totals, Transfers to Other Funds .....	-\$34	-\$10	-
Totals, Revenues and Transfers .....	\$226	\$3,250	\$1,510
Totals, Resources .....	\$444	\$3,250	\$3,264
<b>EXPENDITURES</b>			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	444	1,496	1,637
RESERVES .....	-	\$1,754	\$1,627
Reserve for economic uncertainties .....	-	1,754	1,627
<b>230 Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING RESERVES .....	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
110500 Cigarette tax .....	\$499,158	\$467,636	\$445,400
Totals, Revenues .....	\$499,158	\$467,636	\$445,400
Transfers to Other Funds:			
823100 Health Education Account per Revenue and Tax Code Section 30124 .....	-99,739	-93,433	-88,902
823200 Hospital Services Account per Revenue and Tax Code Section 30124 .....	-174,544	-163,508	-155,578
823300 Physician Service Account per Revenue and Tax Code Section 30124 .....	-49,870	-46,717	-44,451
823400 Research Account per Revenue and Tax Code Section 30124 ....	-24,935	-23,358	-22,226
823500 Public Resources Account per Revenue and Tax Code Section 30124 .....	-24,935	-23,358	-22,226
823600 Unallocated Account per Revenue and Tax Code Section 30124 .....	-124,674	-116,793	-111,128
800000 Totals, Transfers to Other Funds .....	-\$493,697	-\$467,167	-\$444,511
Totals, Revenues and Transfers .....	\$461	\$469	\$889
Totals, Resources .....	\$461	\$469	\$889

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

EXPENDITURES	1992-93	1993-94	1994-95
Disbursements:			
0860 Board of Equalization:			
State Operations .....	\$461	\$469	\$889
RESERVES .....	-	-	-
<b>231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING RESERVES .....	\$36,984	\$11,271	\$2,126
Prior year adjustments .....	-4,953	-	-
Reserves, Adjusted .....	\$32,031	\$11,271	\$2,126
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	4,390	1,600	300
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	99,739	93,433	88,902
Totals, Revenues and Transfers .....	\$104,129	\$95,033	\$89,202
Totals, Resources .....	\$136,160	\$106,304	\$91,328
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	3,060	3,189	2,095
Local Assistance .....	96,000	79,041	68,185
6110 Department of Education:			
State Operations .....	587	726	542
Local Assistance .....	25,211	21,222	15,841
9810 Payment of Attorney Fees .....	31	-	-
9900 Statewide General Administrative (Pro Rata) .....	-	-	99
Totals, Expenditures .....	\$124,889	\$104,178	\$86,762
RESERVES .....	\$11,271	\$2,126	\$4,566
Reserve for economic uncertainties .....	11,271	2,126	4,566
<b>232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING RESERVES .....	-\$3,787	\$8,357	\$3,447
Prior year adjustments .....	3,772	-	-
Reserves, Adjusted .....	-\$15	\$8,357	\$3,447
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	497	500	200
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	174,544	163,508	155,578
Transfers to Other Funds:			
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991 .....	-4,939	-4,939	-
830901 Perinatal Insurance Fund per Pending Legislation .....	-	-	-4,939
831301 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991 .....	-18,000	-18,000	-
831302 Major Risk Medical Insurance Fund per Pending Legislation .....	-	-	-18,000
800000 Totals, Transfers to Other Funds .....	-\$22,939	-\$22,939	-\$22,939
Totals, Transfers .....	\$151,605	\$140,569	\$132,639
Totals, Revenues and Transfers .....	\$152,102	\$141,069	\$132,839
Totals, Resources .....	\$152,087	\$149,426	\$136,286
EXPENDITURES			
Disbursements:			
4140 Office of Statewide Health Planning and Development:			
State Operations .....	392	402	358
4260 Department of Health Services:			
State Operations .....	680	1,075	958
Local Assistance .....	142,556	144,452	126,989

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1992-93	1993-94	1994-95
9900 Statewide General Administrative (Pro Rata)			
State Operations .....	\$102	\$50	\$20
Totals, Expenditures .....	\$143,730	\$145,979	\$128,325
RESERVES .....	\$8,357	\$3,447	\$7,961
Reserve for economic uncertainties .....	8,357	3,447	7,961
<b>233 Physician Service Account, Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING RESERVES .....	\$8,255	\$4,573	\$1,029
Prior year adjustments .....	482	-	-
Reserves, Adjusted .....	\$8,737	\$4,573	\$1,029
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	267	150	50
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	49,870	46,717	44,451
Transfers to Other Funds:			
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991 ...	-13,676	-13,676	-
830901 Perinatal Insurance Fund per Pending Legislation .....	-	-	-13,676
831301 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991 .....	-11,000	-11,000	-
831302 Major Risk Medical Insurance Fund per Pending Legislation..	-	-	-11,000
800000 Totals, Transfers to Other Funds .....	-\$24,676	-\$24,676	-\$24,676
Totals, Transfers .....	\$25,194	\$22,041	\$19,775
Totals, Revenues and Transfers .....	\$25,461	\$22,191	\$19,825
Totals, Resources .....	\$34,198	\$26,764	\$20,854
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	263	256	230
Local Assistance .....	29,330	25,464	18,347
9900 Statewide General Administrative (Pro Rata) .....	32	15	-
Totals, Expenditures .....	\$29,625	\$25,735	\$18,577
RESERVES .....	\$4,573	\$1,029	\$2,277
Reserve for economic uncertainties .....	4,573	1,029	2,277
<b>234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
BEGINNING RESERVES .....	\$2,186	\$4,488	\$1,658
Prior year adjustments .....	873	-	-
Reserves, Adjusted .....	\$3,059	\$4,488	\$1,658
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	1,768	1,800	650
Transfers from Other Funds:			
323000 Transfer from Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	24,935	23,358	22,226
Totals, Revenues and Transfers .....	\$26,703	\$25,158	\$22,876
Totals, Resources .....	\$29,762	\$29,646	\$24,534
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,491	1,653	1,696
6440 University of California:			
State Operations .....	23,704	26,269	21,564
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	79	66	47
Totals, Expenditures .....	\$25,274	\$27,988	\$23,307
RESERVES .....	\$4,488	\$1,658	\$1,227
Reserve for economic uncertainties .....	4,488	1,658	1,227



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## 235 Public Resources Account, Cigarette and Tobacco Products

Surtax Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$12,632	\$7,621	\$2,920
Prior year adjustments.....	790	-	-
Reserves, Adjusted.....	\$13,422	\$7,621	\$2,920
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments.....	1,316	750	300
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code.....	24,935	23,358	22,226
Transfers to Other Funds:			
826201 Habitat Conservation Fund per Item 3640-311-235, Budget Act of 1992.....	-2,000	-2,090	-
826202 Habitat Conservation Fund per Item 3790-111-235, Budget Act of 1992.....	-2,000	-	-
826203 Habitat Conservation Fund per Item 3790-302-235, Budget Act of 1992.....	-2,500	-	-
826205 Habitat Conservation Fund per Item 3640-011-235, Budget Act of 1993.....	-	-1,156	-
839200 State Park and Recreation Fund per Chapter 1034, Statutes of 1992.....	-2,500	-	-
800000 Totals, Transfers to Other Funds.....	-\$9,000	-\$3,246	-
Totals, Transfers.....	\$15,935	\$20,112	\$22,226
Totals, Revenues and Transfers.....	\$17,251	\$20,862	\$22,526
Totals, Resources.....	\$30,673	\$28,483	\$25,446

## EXPENDITURES

Disbursements:			
3125 California Tahoe Conservancy:			
Capital Outlay.....	702	-	-
3340 California Conservation Corps:			
State Operations.....	226	226	234
3540 Department of Forestry and Fire Prevention:			
State Operations.....	1,584	606	334
3600 Department of Fish and Game:			
State Operations.....	7,007	7,267	7,694
Capital Outlay.....	99	1,151	519
3640 Wildlife Conservation Board:			
Capital Outlay.....	890	-	-
3790 Department of Parks and Recreation:			
State Operations.....	10,983	12,943	11,732
Local Assistance.....	577	-	-
Capital Outlay.....	207	2,600	-
3860 Department of Water Resources:			
Capital Outlay.....	39	-	-
3810 Santa Monica Mountains Conservancy:			
Capital Outlay.....	-	-	2,209
3940 State Water Resources Control Board:			
State Operations.....	722	770	776
9670 Legislative claims (State Operations).....	12	-	-
9900 Statewide General Administrative Expenditures (State Opera- tions).....	4	-	-
Totals, Expenditures.....	\$23,052	\$25,563	\$23,498
RESERVES.....	\$7,621	\$2,920	\$1,948
Reserve for economic uncertainties.....	7,621	2,920	1,948

## 236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

BEGINNING RESERVES.....	\$4,038	\$31,591	\$2,747
Prior year adjustments.....	49,564	-	-
Reserves, Adjusted.....	\$53,602	\$31,591	\$2,747

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Revenues:			
150300 Income from surplus money investments .....	\$629	\$650	\$50
Transfers from Other Funds:			
323000 Cigarette and Tobacco Products Surtax Fund per Section 30124, Revenue and Taxation Code .....	124,674	116,793	111,128
Transfers to Other Funds:			
826200 Habitat Conservation Fund per Fish and Game Code Section 2795A .....	-12,467	-11,679	-
831302 Major Risk Medical Insurance Fund per Chapter 278, Statutes of 1991 .....	-1,000	-1,000	-
831303 Major Risk Medical Insurance Fund per Pending Legislation ....	-	-	-1,000
830900 Perinatal Insurance Fund per Chapter 278, Statutes of 1991, and Section 21.50, Budget Act of 1992 .....	-24,000	-39,000	-
830901 Perinatal Insurance Fund per Pending Legislation .....	-	-	-39,000
800000 Totals, Transfers to Other Funds .....	<u>-\$37,467</u>	<u>-\$51,679</u>	<u>-\$40,000</u>
Totals, Transfers .....	\$87,207	\$65,114	\$71,128
Totals, Revenues and Transfers .....	<u>\$87,836</u>	<u>\$65,764</u>	<u>\$71,178</u>
Totals, Resources .....	\$141,438	\$97,355	\$73,925

## EXPENDITURES

Disbursements:			
3860 Department of Water Resources:			
Local Assistance .....	-	-	8,613
4260 Department of Health Services:			
State Operations .....	3,981	4,258	2,961
Local Assistance .....	105,782	89,620	56,123
6110 Department of Education:			
Local Assistance .....	-	471	327
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	84	259	205
Totals, Expenditures .....	<u>\$109,847</u>	<u>\$94,608</u>	<u>\$68,229</u>

RESERVES .....	\$31,591	\$2,747	\$5,696
Reserve for economic uncertainties .....	31,591	2,747	5,696

## 302 Large Water Systems Account, General Fund

BEGINNING RESERVES .....	\$36	-	-
Prior year adjustment .....	930	-	-
Reserves, Adjusted .....	<u>\$966</u>	-	-

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125700 Other regulatory license and permits .....	4,601	-	-
150300 Income from surplus money investments .....	30	-	-
Totals, Revenues .....	<u>\$4,631</u>	-	-
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-97	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 .....	-30	-	-
830600 Safe Drinking Water Account per Item 4260-005-302, Budget Act of 1993 .....	-784	-	-
Totals, Transfers to Other Funds .....	<u>-\$911</u>	-	-
Totals, Revenues and Transfers .....	<u>\$3,720</u>	-	-
Totals, Resources .....	<u>\$4,686</u>	-	-

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	<u>4,686</u>	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 306 Safe Drinking Water Account, General Fund

BEGINNING RESERVES .....	-	\$784	\$55
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## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

	1992-93	1993-94	1994-95
Receipts:			
Revenues:			
125600 Other regulatory fees .....	-	\$6,715	\$7,572
Transfers from Other Funds:			
330200 Large Water Systems Account per Item 4260-005-302, Budget Act of 1993 .....	\$784	-	-
Totals, Revenues and Transfers .....	\$784	\$6,715	\$7,572
Totals, Resources .....	\$784	\$7,499	\$7,627

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	7,444	7,572
RESERVES .....	\$784	\$55	\$55
Reserve for economic uncertainties .....	784	55	55

## 335 Registered Environmental Health Specialist Fund

BEGINNING RESERVES .....	\$281	\$10	\$9
Prior year adjustment .....	1	-	-
Reserves, Adjusted .....	\$282	\$10	\$9

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
125600 Other regulatory fees .....	\$150	\$199	\$158
150300 Income from surplus money investments .....	15	15	15
Totals, Revenues .....	\$165	\$214	\$173
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-4	-	-
800101 General Fund per Section 14.75, Budget Act of 1992 .....	-15	-	-
800102 General Fund Item 4260-005-335, Budget Act of 1993 .....	-230	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest earnings) .....	-	-15	-
Totals, Transfers to Other Funds .....	-\$249	-\$15	-
Totals, Revenues and Transfers .....	-\$84	\$199	\$173
Totals, Resources .....	\$198	\$209	\$182

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	188	200	167
RESERVES .....	\$10	\$9	\$15
Reserve for economic uncertainties .....	10	9	15

## 478 Mosquitoborne Disease Surveillance Account

BEGINNING RESERVES .....	\$13	\$17	\$13
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## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
150300 Income from surplus money investments .....	1	-	-
161400 Miscellaneous revenue .....	20	21	21
Totals, Revenues .....	\$21	\$21	\$21
Totals, Resources .....	\$34	\$38	\$34

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	17	25	27
RESERVES .....	\$17	\$13	\$7
Reserve for economic uncertainties .....	17	13	7

## 486 Emergency Clean Water Grant Fund

BEGINNING RESERVES .....	\$241	-	-
Prior year adjustment .....	81	-	-
Reserves, Adjusted .....	\$322	-	-



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

Receipts:	1992-93	1993-94	1994-95
Revenues:			
161400 Miscellaneous revenue .....	\$7	-	-
Transfers to Other Funds:			
800100 General Fund per Item 4260-005-486, Budget Act of 1993 .....	-329	-	-
Totals, Revenues and Transfers .....	<u>-322</u>	<u>-</u>	<u>-</u>
Totals, Resources .....	<u>-</u>	<u>-</u>	<u>-</u>

## RESERVES

Reserve for economic uncertainties .....	-	-	-
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## 693 Emergency Services and Supplemental Payments Fund

BEGINNING RESERVES .....	\$5,705	\$10,508	\$10,380
Prior year adjustment .....	-313	-	-
Reserves, Adjusted .....	<u>\$5,392</u>	<u>\$10,508</u>	<u>\$10,380</u>

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
250300 Income from surplus money investment .....	4,253	-	-
299500 Other (External) Local Government .....	178,500	-	-
299600 Other (External) Private Sector .....	-	-	-
200000 Totals, Operating Revenues .....	<u>\$182,753</u>	<u>-</u>	<u>-</u>
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	-3	-	-
Totals, Revenues and Transfers .....	<u>\$182,750</u>	<u>-</u>	<u>-</u>
Totals, Resources .....	<u>\$188,142</u>	<u>\$10,508</u>	<u>\$10,380</u>

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	88	107	103
Local Assistance .....	177,460	-	-
4270 California Medical Assistance Commission:			
State Operations .....	86	-	-
9900 Statewide General Administrative (Pro Rata) .....	-	21	-
Totals, Disbursements .....	<u>\$177,634</u>	<u>\$128</u>	<u>\$103</u>

## RESERVES

Reserve for economic uncertainties .....	<u>\$10,508</u>	<u>\$10,380</u>	<u>\$10,277</u>
	10,508	10,380	10,277

## 823 California Alzheimer's Disease and Related Disorders Research Fund

BEGINNING RESERVES .....	\$481	\$12	\$1
Prior year adjustment .....	-267	-	-
Reserves, Adjusted .....	<u>\$214</u>	<u>\$12</u>	<u>\$1</u>

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
299000 Other .....	392	392	392
Totals, Resources .....	<u>\$606</u>	<u>\$404</u>	<u>\$393</u>

## EXPENDITURES

Disbursements:			
1730 Franchise Tax Board:			
State Operations .....	7	-	-
4260 Department of Health Services:			
State Operations .....	587	403	389
Totals, Disbursements .....	<u>\$594</u>	<u>\$403</u>	<u>\$389</u>

## RESERVES

Reserve for economic uncertainties .....	<u>\$12</u>	<u>\$1</u>	<u>\$4</u>
	12	1	4

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

834 Medi-Cal Inpatient Payment Adjustment Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$107,100	\$107,100	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
299000 Other (Intergovernmental transfer) .....	1,021,405	1,562,629	\$1,251,263
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program Savings) .....	- 10	-	-
Totals, Revenues and Transfers .....	\$1,021,395	\$1,562,629	\$1,251,263
Totals, Resources .....	\$1,128,495	\$1,669,729	\$1,251,263
EXPENDITURES			
Disbursements:			
4260 Department of Health Services:			
State Operations .....	353	719	778
Local Assistance .....	1,021,042	1,669,010	1,250,485
Totals, Disbursements .....	\$1,021,395	\$1,669,729	\$1,251,263
RESERVES .....	\$107,100	-	-
Reserve for economic uncertainties .....	107,100	-	-
896 County Medical Services Program Account, County Health Services Fund			
BEGINNING RESERVES .....	\$1,793	\$6,921	\$12,201
Prior year adjustments .....	667	-	-
Reserves, Adjusted .....	\$2,460	\$6,921	\$12,201
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	\$476	\$476	\$476
261900 Escheat of unclaimed checks and warrants .....	12	-	-
299000 Other revenue—cost recoveries .....	1,070	1,123	1,271
299000 Other (county participation fees) .....	5,459	5,459	5,459
299000 Other (county realignment revenues) .....	83,324	85,273	87,380
200000 Totals, Operating Revenues .....	\$90,341	\$92,331	\$94,586
Totals, Resources .....	\$92,801	\$99,252	\$106,787
EXPENDITURES			
Disbursements:			
4260 Department of Health Services (Local Assistance) .....	118,166	124,306	138,901
(Healthcare for Indigent Program (CHIP) contributions excluded) ....	(- 476)	(- 473)	(- 473)
Expenditure Reductions:			
4260 Department of Health Services:			
Local Assistance:			
Less funding provided by:			
General Fund .....	- 20,237	- 20,237	- 20,237
State Legalization Impact Assistance Grant (SLIAG) Fund .....	- 2,466	- 5,000	-
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund .....	- 4,961	- 4,961	- 4,961
Physician Services Account, Cigarette and Tobacco Products Surtax Fund .....	- 1,986	- 1,986	- 1,986
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	- 2,636	- 5,071	- 5,071
Total Expenditure Reductions .....	-\$32,286	-\$37,255	-\$32,255
Totals, Expenditures .....	\$85,880	\$87,051	\$106,646
RESERVES .....	\$6,921	\$12,201	\$141
Reserve for economic uncertainties .....	4,461	5,281	141
Reserve for caseload growth—W&I Code Section 16809 .....	2,460	6,920	-
899 County Health Services Account, County Health Services Fund			
BEGINNING RESERVES .....	\$1,604	-	-
Prior year adjustments .....	534	-	-
Reserves, Adjusted .....	\$2,138	-	-

## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

## REVENUES AND TRANSFERS

	1992-93	1993-94	1994-95
Receipts:			
Operating Revenues:			
215000 Income from investments .....	\$24	-	-
200000 Totals, Operating Revenues .....	\$24	-	-
Transfers to Other Funds:			
800001 General Fund per Item 4260-005-899, Budget Act of 1993 .....	-2,162	-	-
Totals, Revenues and Transfers .....	-\$2,138	-	-
Totals, Resources .....	-	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 900 Local Health Capital Expenditure Account, County Health Services Fund

BEGINNING RESERVES .....	\$1,281	\$72	\$55
Prior year adjustments .....	-9	-	-
Reserves, Adjusted .....	\$1,272	\$72	\$55
Transfers to Other Funds:			
800100 General Fund per Item 4260-005-990, Budget Act of 1993 .....	-1,200	-	-
Totals, Revenues and Transfers .....	-\$1,200	-	-
Totals, Resources .....	\$72	\$72	\$55

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	-	17	17
RESERVES .....	\$72	\$55	\$38
Reserve for economic uncertainties .....	72	55	38

## 901 Medically Indigent Services Program Account, County Health Services Fund

BEGINNING RESERVES .....	\$191	-	-
Prior year adjustments .....	-68	-	-
Reserves, Adjusted .....	\$123	-	-

## REVENUES AND TRANSFERS

Receipts:			
215000 Income from investments:			
Operating Revenue .....	6	-	-
Transfer to Other Funds:			
800100 General Fund per Item 4260-005-901, Budget Act of 1993 .....	-129	-	-
Totals, Revenues and Transfers .....	-\$123	-	-
Totals, Resources .....	-	-	-
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 942 Health Facilities Citation Penalties Account, Special Deposit Fund

BEGINNING RESERVES .....	\$852	\$732	\$732
Prior year adjustments .....	-500	-	-
Reserves, Adjusted .....	\$352	\$732	\$732

## REVENUES AND TRANSFERS

Receipts:			
217000 Fines and Penalties .....	2,407	1,000	1,000
Totals, Receipts .....	\$2,407	\$1,000	\$1,000
Transfers to Other Funds:			
800100 General Fund per Health and Safety Code, Section 1417.2 .....	-127	-	-
Totals, Revenues and Transfers .....	\$2,280	\$1,000	\$1,000
Totals, Resources .....	\$2,632	\$1,732	\$1,732

## EXPENDITURES

Disbursements:			
4260 Department of Health Services:			
State Operations .....	1,900	1,000	1,000
RESERVES .....	\$732	\$732	\$732



## 4260 DEPARTMENT OF HEALTH SERVICES—Continued

945 California Breast Cancer Research Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	\$305	\$330
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	315	315	315
Totals, Resources .....	\$315	\$620	\$645
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board			
State Operations .....	10	5	5
4260 Department of Health Services:			
State Operations .....	-	285	322
Totals, Disbursements .....	\$10	\$290	\$327
RESERVES .....	\$305	\$330	\$318
Reserve for economic uncertainties .....	305	330	318

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

## 94 CAPITAL OUTLAY

The Department of Health Services owns and operates laboratory and office facilities at four locations in California: Berkeley, Los Angeles, Fairfield, and Fresno. The Department's laboratory service program ensures quality biomedical laboratory services in public and private laboratories throughout the State and provides laboratory reference and testing services.

The Department has begun implementation of the recommendations presented in its 10-year Laboratory Facilities Plan through development of a phased laboratory facility in Richmond.

## PROGRAM ELEMENTS

## Major Projects

94.60 RICHMOND LABORATORY			
94.60.030 New Richmond Laboratory .....	-	-	\$1,500 *
Totals, Major Projects .....	-	-	\$1,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	-	\$1,500
754 Public Safety Bond (1994) .....	-	-	1,500

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 754 Public Safety Bond (1994)

## APPROPRIATIONS

301 Budget Act appropriation (expenditures) .....	-	-	\$1,500
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## 660 Public Building Construction Fund \*

Prior year balance available:			
Chapter 1584, Statutes of 1990 .....	\$54,500	\$54,500	\$54,500
Balance available in subsequent years .....	-54,500	-54,500	-54,500
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	-	-	\$1,500

## 4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

## Program Objectives Statement

The purpose of the Commission is to negotiate contracts with health care service providers to deliver health care services to Medi-Cal beneficiaries. The Commission's objective is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and maintains access to quality health care for beneficiaries.

The major activities of the Commission and its staff are: the negotiation of contracts with hospitals for inpatient services statewide; the development and negotiation of contracts with county health systems; and the development and negotiation of contracts with health care plans in selected areas for the provision of all covered health services to Medi-Cal beneficiaries on a per capita basis.

**4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued**

In 1992-93, the Commission was involved in 264 negotiations and renegotiations of inpatient hospital contracts involving 214 hospitals. In addition, the Commission is responsible for continued negotiations with the San Mateo Health Plan and its prepaid, at-risk contract for health care services for Medi-Cal beneficiaries. The Commission anticipates the hospital inpatient contract activity to continue and increase in the 1993-94 and 1994-95 fiscal years. The Governor's initiative in 1991-92 to expand the use of managed care in Medi-Cal, embodied in Chapter 95, Statutes of 1991, has increased substantially the Commission's activities with county health systems and health care plans in Orange, Sacramento, Santa Cruz and Solano counties.

**Authority**

Chapter 329, Statutes of 1982; Chapter 996, Statutes of 1989; and Chapter 95, Statutes of 1991.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Medical Assistance Commission .....	19.4	25.0	25.0	\$1,552	\$2,105	\$2,156
001 General Fund .....				718	1,053	1,078
693 Emergency Services and Supplemental Payments Fund <sup>e</sup> .....				86	-	-
995 Reimbursements .....				748	1,052	1,078

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	19.4	26.4	26.4	\$968	\$1,373	\$1,379
Total Adjustments .....	-	-	-	-	2	53
Estimated Salary Savings .....	-	-1.4	-1.4	-	-50	-50
Staff Benefits .....	-	-	-	232	321	327
Totals, Personal Services .....	19.4	25.0	25.0	\$1,200	\$1,646	\$1,709
OPERATING EXPENSES AND EQUIPMENT .....				\$352	\$459	\$447
TOTALS, EXPENDITURES .....				\$1,552	\$2,105	\$2,156

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,019	\$1,039	\$1,078
Allocation for employee compensation .....	-	14	-
Reduction per Section 3.60 .....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-9	-	-
Restoration of travel reduction per Section 14.65 .....	16	-	-
Totals Available .....	\$1,027	\$1,053	\$1,078
Unexpended balance, estimated savings .....	-309	-	-
TOTALS, EXPENDITURES .....	\$718	\$1,053	\$1,078

**693 Emergency Services and Supplemental Payments Fund<sup>e</sup>****APPROPRIATIONS**

Transfer from Department of Health Services Item 4260-001-693, Budget Act of 1991, per Provision 3 .....	\$250	-	-
Unexpended balance, estimated savings .....	-164	-	-
TOTALS, EXPENDITURES .....	\$86	-	-

**995 Reimbursements**

Reimbursements .....	\$748	\$1,052	\$1,078
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,552	\$2,105	\$2,156

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD

The Managed Risk Medical Insurance Board administers programs which provide health coverage through private health plans to certain groups without health insurance. In addition, the Board develops policy and recommendations on providing health insurance to the over 6 million Californians who have no coverage.

The Board consists of seven members, two of whom are ex-officio, non-voting members representing the Secretary of the Business, Transportation and Housing Agency and the Secretary of the Health and Welfare Agency and five of whom are voting members. Of the voting members, three are appointed by the Governor, one is appointed by the Senate Committee on Rules and one is appointed by the Speaker of the Assembly.

### Authority

Part 6.5 of Division 2 of the Insurance Code; Chapter 278, Statutes of 1991; Chapter 1128, Statutes of 1992; and Chapter 1146, Statutes of 1993.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Major Risk Medical Insurance Program	6.2	6.0	6.0	\$31,221	\$30,653	\$35,000
20 Access for Infants and Mothers Program	3.6	5.9	5.9	42,776	96,464	95,618
30 Health Insurance Plan of California	1.0	3.5	3.9	-	3,368	321
<b>TOTALS, PROGRAMS</b>	<b>10.8</b>	<b>15.4</b>	<b>15.8</b>	<b>\$73,997</b>	<b>\$130,485</b>	<b>\$130,939</b>
001 General Fund				-	12,500	38,480
309 Perinatal Insurance Fund				42,776	83,964	57,138
313 Major Risk Medical Insurance Fund				31,221	30,653	35,000
957 Voluntary Alliance Uniting Employers Fund *				-	3,368	321

### 10 MAJOR RISK MEDICAL INSURANCE PROGRAM (MRMIP)

#### Program Objectives Statement

The objective of this program is to provide health coverage to residents of the State who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable"—at high risk of needing costly care. The program procures coverage for subscribers, currently through seven health carriers, and subsidizes the cost of coverage. Costs are paid by subscriber premiums and subsidies transferred from the Cigarette and Tobacco Products Surtax Fund. The program first offered coverage in March of 1991.

#### Authority

Part 6.5 of Division 2 of the Insurance Code.

#### Major Budget Adjustment

In 1994-95, the following major budget adjustment is proposed:

- Reauthorization of \$30,000,000 Cigarette and Tobacco Products Surtax Fund to be appropriated by pending legislation.

### 20 ACCESS FOR INFANTS AND MOTHERS (AIM) PROGRAM

#### Program Objectives Statement

The objective of this program is to provide comprehensive health care to pregnant women and their babies and to educate women about the dangers of tobacco use. Eligible women are those pregnant women whose family income is between 200 percent and 250 percent of the Federal Poverty Level. Those with incomes below 200 percent of the Federal Poverty Level are eligible for the Medi-Cal program. The program provides subsidized coverage through ten health plans and covers eligible women through their pregnancy to 60 days post partum and babies up to their second birthday.

#### Authority

Chapter 278, Statutes of 1991.

#### Major Budget Adjustments

In 1993-94, the following major budget adjustment is reflected:

- An increase of \$12,500,000 General Fund to be appropriated by urgency legislation to continue program enrollment through the end of the fiscal year.

In 1994-95, the following major budget adjustment is proposed:

- Reauthorization of \$57,615,000 Cigarette and Tobacco Products Surtax Fund and \$38,480,000 General Fund to be appropriated by proposed legislation.



## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## 30 HEALTH INSURANCE PLAN OF CALIFORNIA (HIPC)

## Program Objectives Statement

The objective of this program is to make health insurance more affordable for small employers by establishing a state purchasing pool from which small employers can purchase their health insurance. Under the Health Insurance Plan of California, the Board contracts with eighteen health plans to provide coverage. The HIPC opened for enrollment on July 1, 1993. The costs of the purchasing pool are to be paid by small employer premiums. However, start up costs for the purchasing pool have been financed by a loan from the Major Risk Medical Insurance Fund as allowed by statute. Repayment of the startup loan will occur in 1994-95 or later.

## Authority

Chapter 1128, Statutes of 1992.

## Major Budget Adjustment

- Administratively established 1 position (0.5 py) and redirected \$26,000 from operating expenses to assist with Ombudsman responsibilities of the HIPC. The position is continued (0.9 py) in the budget year at an additional cost of \$44,000.

## PROGRAM BUDGET DETAIL

## 10 MAJOR RISK MEDICAL INSURANCE PROGRAM

	1992-93	1993-94	1994-95
State Operations:			
313 Major Risk Medical Insurance Fund .....	\$1,221	\$839	\$792
Totals, State Operations .....	\$1,221	\$839	\$792
Local Assistance:			
313 Major Risk Medical Insurance Fund .....	30,000	29,814	34,208
Totals, Local Assistance .....	\$30,000	\$29,814	\$34,208

## 20 ACCESS FOR INFANTS AND MOTHERS

State Operations:			
309 Perinatal Insurance Fund .....	\$161	\$695	\$701
Totals, State Operations .....	\$161	\$695	\$701
Local Assistance:			
001 General Fund .....	-	12,500	38,480
309 Perinatal Insurance Fund .....	42,615	83,269	56,437
Totals, Local Assistance .....	\$42,615	\$95,769	\$94,917

## 30 HEALTH INSURANCE PLAN OF CALIFORNIA

State Operations:			
957 Voluntary Alliance Uniting Employers Fund .....	-	\$268	\$321
Totals, State Operations .....	-	\$268	\$321
Local Assistance:			
957 Voluntary Alliance Uniting Employers Fund .....	-	3,100	-
Totals, Local Assistance .....	-	\$3,100	-

## TOTAL EXPENDITURES

State Operations .....	\$1,382	\$1,802	\$1,814
Local Assistance .....	72,615	128,683	129,125
TOTALS, EXPENDITURES .....	\$73,997	\$130,485	\$130,939

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	10.8	14.9	14.9	\$589	\$692	\$704
Total Adjustments .....	-	0.5	1.0	-	22	59
Estimated Salary Savings .....	-	-	-0.1	-	-	-1
Staff Benefits .....	-	-	-	128	156	151
Totals, Personal Services .....	10.8	15.4	15.8	\$717	\$870	\$913
OPERATING EXPENSES AND EQUIPMENT .....				\$665	\$932	\$901
TOTALS, EXPENDITURES .....				\$1,382	\$1,802	\$1,814

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 309 Perinatal Insurance Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$202	\$687	\$701
Allocation for employee compensation .....	-	8	-
Unexpended balance estimated savings .....	-41	-	-
TOTALS, EXPENDITURES.....	\$161	\$695	\$701

## 313 Major Risk Medical Insurance Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,188	\$831	\$792
Increase per Budget Act language .....	236	-	-
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	9	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Restoration of travel reduction per Section 14.65 .....	57	-	-
Chapter 1128, Statutes of 1992 (loan to Voluntary Alliance Uniting Employers Fund) .....	-	(266)	-
Totals Available .....	\$1,473	\$839	\$792
Unexpended balance, estimated savings .....	-252	-	-
TOTALS, EXPENDITURES.....	\$1,221	\$839	\$792

## 957 Voluntary Alliance Uniting Employers Fund \*

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	-	\$266	\$321
Allocation for employee compensation .....	-	2	-
TOTALS, EXPENDITURES.....	-	\$268	\$321
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,382	\$1,802	\$1,814

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
Major Risk Medical Insurance Program—Provider Contracts .....	\$30,000	\$29,814	\$34,208
Access for Infants and Mothers Program—Provider Contracts .....	42,615	95,769	94,917
Health Insurance Plan of California—Provider Contracts .....	-	3,100	-
TOTALS, EXPENDITURES.....	\$72,615	\$128,683	\$129,125

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Pending legislation (transfer to Perinatal Insurance Fund) (expenditures) .....	-	\$12,500	\$38,480

## 309 Perinatal Insurance Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Insurance Code Section 12699 .....	\$42,615	\$83,269	-
Pending legislation .....	-	-	\$56,437
Pending legislation (transfer from General Fund) .....	-	12,500	38,480
TOTALS, EXPENDITURES.....	\$42,615	\$95,769	\$94,917
Less funding provided by General Fund .....	-	-12,500	-38,480
NET TOTALS, EXPENDITURES.....	\$42,615	\$83,269	\$56,437

## 4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued

## 313 Major Risk Medical Insurance Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Insurance Code Section 12739 .....	\$30,000	\$29,814	-
Pending legislation .....	-	-	\$34,208
TOTALS, EXPENDITURES .....	\$30,000	\$29,814	\$34,208
957 Voluntary Alliance Uniting Employers Fund			
APPROPRIATIONS			
Insurance Code Section 10749 (expenditures) .....	-	\$3,100	-
TOTALS EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$72,615	\$128,683	\$129,125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$73,997	\$130,485	\$130,939

## FUND CONDITION STATEMENT

309 Perinatal Insurance Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$30,569	\$31,208	\$5,859
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue .....	800	1,000	2,500
Transfers from Other Funds:			
323200 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(f) and Section 28(e) .....	4,939	4,939	-
323200 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	4,939
323300 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(h) and Section 28(g) .....	13,676	13,676	-
323300 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	13,676
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 27(k) and Section 28(i) .....	24,000	39,000	-
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	39,000
Totals, Transfers from Other Funds .....	\$42,615	\$57,615	\$57,615
Totals, Revenues and Transfers .....	\$43,415	\$58,615	\$60,115
Totals, Resources .....	\$73,984	\$89,823	\$65,974
EXPENDITURES			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations .....	161	695	701
Local Assistance .....	42,615	95,769	94,917
Totals, Disbursements .....	\$42,776	\$96,464	\$95,618
Expenditure Reduction:			
4280 Managed Risk Medical Insurance Board:			
Local Assistance .....	-	-12,500	-38,480
Totals, Expenditures .....	\$42,776	\$83,964	\$57,138
RESERVES .....	\$31,208	\$5,859	\$8,836
Reserve for claim payments .....	31,208	5,759	8,736
Reserve for economic uncertainty .....	-	100	100
313 Major Risk Medical Insurance Fund			
BEGINNING RESERVES .....	\$13,340	\$12,119	\$8,100
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
323201 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6. ....	18,000	18,000	-
323200 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	18,000



**4280 MANAGED RISK MEDICAL INSURANCE BOARD—Continued**

	1992-93	1993-94	1994-95
323301 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6.	\$11,000	\$11,000	-
323300 Physician Services Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	\$11,000
323602 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Chapter 278, Statutes of 1991, Section 11.6 .....	1,000	1,000	-
323600 Unallocated Account, Cigarette and Tobacco Products Surtax Fund per pending legislation .....	-	-	1,000
Totals, Transfers from Other Funds .....	\$30,000	\$30,000	\$30,000
Transfer to Other Funds:			
895700 Voluntary Alliance Uniting Employers Fund per Chapter 1128, Statutes of 1992 .....	-	-3,366	-
Totals, Revenues and Transfers .....	\$30,000	\$26,634	\$30,000
Totals, Resources .....	\$43,340	\$38,753	\$38,100
<b>EXPENDITURES</b>			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations .....	1,221	839	792
Local Assistance .....	30,000	29,814	34,208
Totals, Disbursements .....	\$31,221	\$30,653	\$35,000
<b>RESERVES</b>			
Reserve for claim payments .....	\$12,119	\$8,100	\$3,100
Reserve for economic uncertainties .....	11,919	8,000	3,000
	200	100	100
<b>957 Voluntary Alliance Uniting Employers Fund</b>			
BEGINNING RESERVES .....	-	-	\$298
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
Appropriated Revenues:			
299000 Other .....	-	\$300	1,000
Transfers from Other Funds:			
331300 Major Risk Medical Insurance Fund per Chapter 1128, Statutes of 1992, Insurance Code Section 10749 .....	-	3,366	-
Totals, Resources .....	-	\$3,666	\$1,298
<b>EXPENDITURES</b>			
Disbursements:			
4280 Managed Risk Medical Insurance Board:			
State Operations .....	-	268	321
Local Assistance .....	-	3,100	-
Totals, Disbursements .....	-	\$3,368	\$321
<b>RESERVES</b>			
	-	\$298	\$977

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES**

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to ensure coordination of services to persons with developmental disabilities; to ensure that such services are planned and provided as part of a continuum of care which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these goals without dislocating persons with developmental disabilities from their home communities.

The Department has established goals derived from the Lanterman Developmental Disabilities Services Act to provide a framework for departmental operations. The department's goals are to:

1. Reduce the incidence or severity of developmental disabilities through increased prevention efforts.
2. Promote the delivery of appropriate services to persons with developmental disabilities in the most efficient and cost effective manner, including generic services and alternative funding whenever possible.
3. Increase public awareness, understanding and support for persons with developmental disabilities.
4. Increase the self sufficiency of persons with developmental disabilities through quality work programs, in-home supportive services and independent living skills training.
5. Increase the availability of appropriate services and living arrangements for underserved populations.
6. Ensure that the continuum of services is stable, secure, caring and of high quality.
7. Promote policies which encourage persons with developmental disabilities to lead more independent, productive and normal lives.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards and procedures within which the Developmental Services Program operates; monitors, reviews and evaluates the actual operation of the services; and

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued**

oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through seven State developmental centers and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care and treatment to persons eligible for developmental services through three programs: Community Services, Developmental Centers and Administration.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, and 7.  
Health and Safety Code, Division 25.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Community Services Program .....	58.0	71.7	72.3	\$688,576	\$784,938	\$861,842
20 Developmental Centers Program .	10,392.6	10,662.3	9,815.1	577,978	603,195	608,272
35 Administration .....	238.7	249.8	243.7	13,951	15,334	15,773
Distributed Administration .....	-	-	-	-13,951	-15,334	-15,773
<b>TOTALS, PROGRAMS.....</b>	<b>10,689.3</b>	<b>10,983.8</b>	<b>10,131.1</b>	<b>\$1,266,554</b>	<b>\$1,388,133</b>	<b>\$1,470,114</b>
001 General Fund <sup>1</sup> .....				574,231	582,741	503,790
036 Special Account for Capital Outlay .....				630	4,152	-
172 Developmental Disabilities Program Development Fund.....				2,351	2,594	2,374
496 Developmental Disabilities Services Fund .....				57	99	26
814 Lottery Education Fund .....				415	697	537
890 Federal Trust Fund.....				10,321	29,600	29,654
995 Reimbursements.....				678,549	768,250	933,733

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATIONS(S) WITH APPROPRIATIONS.

**10 COMMUNITY SERVICES PROGRAM****Program Objectives Statement**

The primary objective of the Community Services Program is to develop and maintain a complete continuum of care for persons eligible for developmental services who reside in the community. The program ensures that various sections of Division 4.5 of the Welfare and Institutions Code are implemented, including those which mandate case finding and management, provision of services, prevention activities, and development of new community programs and other activities. Implementation is provided by contracting with 21 private, non-profit agencies (regional centers) that arrange for services and by encouraging the development of quality community programs. In addition, the Community Services Program is responsible for the development of standards and regulations for the administration of community programs.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$555,000 in reimbursements from the State Council on Developmental Disabilities for program development.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of \$76,519,000 in the regional centers budget to fund increased service utilization by existing clients, the second year impact of the Community Living Options initiative which includes an increase of \$29,731,000 in Medicaid Waiver reimbursements, and the operations and purchase of services costs related to an increase of 6,246 new community clients. The average number of regional center clients during 1994-95 is projected to be 122,370.
- A reduction of \$185,000 as a result of shifting the secretarial support for the Regional Resource Development Projects from the regional centers operations budget to the developmental centers budget.
- A redirection of \$26,846,000 from the headquarters support item to the Community Services Program item to reflect the Early Intervention local assistance costs.
- An increase of \$130,817,000 in reimbursements with a corresponding decrease in General Fund in the regional centers budget to utilize Title XX federal funds.

**Authority**

Welfare and Institutions Code, Divisions 4, 6, 7.  
Health and Safety Code, Division 25.

**20 DEVELOPMENTAL CENTERS PROGRAM****Program Objectives Statement**

The Department of Developmental Services is responsible for the operation of seven developmental centers: Agnews, Camarillo, Fairview, Lanterman, Porterville, Sonoma and Stockton. Programs for individuals with mental disabilities at Camarillo State Hospital/Developmental Center are managed by the Department of Developmental Services through an interagency agreement with the Department of Mental Health. State developmental center services include care and supervision for all individuals on a 24-hour basis, supplemented with appropriate medical and dental care, health maintenance activities, assistance with activities of daily living, training, education, and active treatment.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

The primary objectives of the Developmental Centers Program include providing care, treatment and habilitation services in the most efficient, effective and least restrictive manner to all individuals referred to the State developmental centers by the regional centers, county mental health departments and/or the judicial system; and providing programs which assure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living for individuals in state developmental centers who have developmental disabilities.

The Residential Services Division provides central administrative and clinical management services to the seven developmental centers to assure the quality of services provided, compliance with state licensing and federal certification requirements, and attainment of quality assurance standards. The areas of responsibility include the development of policy and procedures for all aspects of developmental center operations, the development of community living options to ensure that individuals reside in the least restrictive settings possible, the assurance of integration between developmental center and community programs, and the assurance of compliance with professional clinical standards in providing effective care, treatment and habilitation training for persons with developmental disabilities.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$160,000 in Lottery Education Funds to expand and improve existing special education programs.

**Major Budget Adjustments Proposed for 1994-95**

- A decrease of \$16,206,000 and 514.5 positions as a result of a decrease in the developmental centers' developmentally disabled population.
- An increase of \$8,719,000 to provide salary savings relief.
- An increase of \$1,367,000 to fund an increase in employer's contribution to the Public Employees' Retirement System.
- A decrease of \$7,362,000 and 344.0 positions to reflect the second year impact of the Community Living Options initiative which is to reduce the developmental centers' resident population by a net 2,000 over five years.
- An increase of \$2,848,000 to fund the modification of boilers to comply with Air Quality Control Standards.
- An increase of \$179,000 in reimbursements and 1.5 positions to establish a Foster Family Agency pilot program to increase community living options for children.
- An increase of \$179,000 and 7.0 positions to support and operate the Centralized Incident and Abuse Information and Response System to identify abuse and monitor client safety.
- An increase of \$169,000 and 7.0 positions to convert the secretarial positions for the Regional Resource Development Project from regional centers staff to the developmental center staff.
- A decrease of \$3,280,000 and 85 positions as a result of a decrease in the developmental centers' mentally disabled population.

**Authority**

Welfare and Institutions Code, Section 4440-4472.

**DEVELOPMENTAL CENTER IN CENTER POPULATION COUNT**  
**Developmentally Disabled**

	Last Wednesday of Fiscal Year								
	6/87	6/88	6/89	6/90	6/91	6/92	6/93	Est. 6/94	Est. 6/95
Agnews.....	1,094	1,090	1,052	1,043	1,026	989	1,010	849	709
Camarillo.....	563	551	574	568	600	586	595	598	561
Fairview.....	968	1,036	1,058	1,100	1,088	1,080	1,085	1,023	1,032
Napa.....	38	-	-	-	-	-	-	-	-
Lanterman.....	1,064	1,063	1,061	1,075	1,069	1,048	1,055	985	902
Porterville.....	1,157	1,129	1,081	1,066	1,024	1,001	980	917	855
Sonoma.....	1,345	1,357	1,336	1,335	1,346	1,304	1,315	1,254	1,201
Stockton.....	531	537	552	543	557	536	550	565	430
Totals, Developmentally Disabled.....	6,760	6,763	6,714	6,730	6,710	6,544	6,590	6,191	5,690
Changes from Preceding Year.....	-87	3	-49	16	-20	-166	46	-399	-501
	(-1.3%)	(0.04%)	(-0.7%)	(0.2%)	(-0.3%)	(-2.5%)	(0.7%)	(-6.1%)	(-8.1%)

**35 ADMINISTRATION****Major Budget Adjustments Included for 1993-94**

- A reduction of 2 positions effective July 1, 1993, as a result of an unallocated reduction.
- An increase of \$3,775,000 in the Early Intervention Program, a reduction of 6 positions effective October 1, 1993, and a partial year adjustment of \$107,000 and 2.5 personnel years.

**Major Budget Adjustments Proposed for 1994-95**

- A reduction of 2 positions effective July 1, 1993, as a result of an unallocated reduction.
- A reduction in the Early Intervention Services Section of 6 positions effective October 1, 1993.
- An increase of \$324,000 and 8 positions to provide support needed to modify and obtain new federal waivers as reflected in the second year of the Community Living Options initiative.
- An increase of \$104,000 and 3 positions to implement the Centralized Incident and Abuse Information and Response System.
- A redirection of \$26,846,000 to the Community Services Program item to reflect the Early Intervention local assistance costs.



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## PROGRAM BUDGET DETAIL

## 10 COMMUNITY SERVICES PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$8,069	\$9,374	\$9,765
172 Developmental Disabilities Program Development Fund .....	210	226	233
496 Developmental Disabilities Services Fund .....	57	99	26
890 Federal Trust Fund .....	9,248	28,515	1,723
995 Reimbursements .....	996	686	582
Totals, State Operations .....	\$18,580	\$38,900	\$12,329
Local Assistance:			
001 General Fund .....	526,246	528,672	445,268
172 Developmental Disabilities Program Development Fund .....	2,141	2,368	2,141
890 Federal Trust Fund .....	—	—	26,846
995 Reimbursements .....	141,609	214,998	375,258
Totals, Local Assistance .....	\$669,996	\$746,038	\$849,513
10.10.010 Operations .....	133,414	151,474	168,801
10.10.020 Purchase of Service .....	534,809	592,236	652,608
10.10.050 Administration .....	18,580	38,900	12,329
10.10.060 Early Intervention Program .....	—	—	26,846
10.20.010 Program Development .....	1,773	2,328	1,258

## 20 DEVELOPMENTAL CENTERS

State Operations:			
001 General Fund .....	\$39,916	\$44,695	\$48,757
036 Special Account for Capital Outlay .....	630	4,152	—
814 Lottery Education Fund .....	415	697	537
890 Federal Trust Fund .....	1,073	1,085	1,085
995 Reimbursements .....	535,944	552,566	557,893
Totals, State Operations .....	\$577,978	\$603,195	\$608,272

## TOTALS, EXPENDITURES

State Operations .....	\$596,558	\$642,095	\$620,601
Local Assistance .....	669,996	746,038	849,513
Totals, Expenditures .....	\$1,266,554	\$1,388,133	\$1,470,114

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	318.7	390.8	390.8	\$13,157	\$16,469	\$16,704
Total Adjustments .....	—	—10.5	3.0	—	—365	846
Estimated Salary Savings .....	—	—18.6	—28.2	—	—1,146	—1,556
Staff Benefits .....	—	—	—	3,556	4,152	4,384
Totals, Personal Services .....	318.7	361.7	365.6	\$16,713	\$19,110	\$20,378
OPERATING EXPENSES AND EQUIPMENT .....				\$13,099	\$32,251	\$5,742
TOTALS, EXPENDITURES (Headquarters) .....				\$29,812	\$51,361	\$26,120

## Developmental Centers

PERSONAL SERVICES	10,370.6	11,171.8	11,171.8	\$339,559	\$385,926	\$391,540
Authorized Positions .....	10,370.6	11,171.8	11,171.8	\$339,559	\$385,926	\$391,540
Total Adjustments .....	—	—	—740.6	—	—2,363	3,582
Estimated Salary Savings .....	—	—549.7	—665.7	—	—24,556	—23,001
Staff Benefits .....	—	—	—	114,438	114,748	112,304
Totals, Personal Services .....	10,370.6	10,622.1	9,765.5	\$453,997	\$473,755	\$484,425
OPERATING EXPENSES AND EQUIPMENT .....				\$112,749	\$116,979	\$110,056
TOTALS, EXPENDITURES (Developmental Centers) .....				\$566,746	\$590,734	\$594,481
TOTALS, EXPENDITURES (Headquarters and Developmental Centers) .....				\$596,558	\$642,095	\$620,601

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$20,012	\$20,740	\$22,642
003 Budget Act appropriation (developmental centers) .....	15,977	14,809	18,442
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding) .....	5	-	-
Allocation for employee compensation (support) .....	-	408	-
Allocation for employee compensation (developmental centers) .....	-	589	-
Reductions per Section 3.60 (support) .....	-164	-	-
Reductions per Section 3.60 (developmental centers) .....	-280	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) (support) .....	82	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) (support) .....	-375	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) (developmental centers) .....	36	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) (developmental centers) .....	-982	-	-
Transfer to Legislative Claims (9670) (developmental centers) .....	-93	-33	-
Totals Available .....	\$34,218	\$36,513	\$41,084
Unexpended balance, estimated savings (support) .....	-992	-	-
Unexpended balance, estimated savings (developmental centers) .....	-1,975	-	-
TOTALS, EXPENDITURES .....	\$31,251	\$36,513	\$41,084

## 001 General Fund—Proposition 98

APPROPRIATIONS			
004 Budget Act appropriation (developmental centers) .....	\$17,374	\$17,371	\$17,438
Allocation for employee compensation .....	-	185	-
Reduction per Section 3.60 .....	-151	-	-
Totals Available .....	\$17,223	\$17,556	\$17,438
Unexpended balance, estimated savings .....	-489	-	-
TOTALS, EXPENDITURES, Proposition 98 .....	\$16,734	\$17,556	\$17,438
TOTALS, EXPENDITURES, General Fund .....	\$47,985	\$54,069	\$58,522

## 036 Special Account for Capital Outlay

APPROPRIATIONS			
003 Budget Act appropriation (expenditures) .....	\$630	\$4,152	-

## 172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$227	\$221	\$233
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Totals Available .....	\$217	\$226	\$233
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$210	\$226	\$233

## 496 Developmental Disabilities Services Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$60	\$99	\$26
Unexpended balance, estimated savings .....	-3	-	-
TOTALS, EXPENDITURES .....	\$57	\$99	\$26

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## 814 Lottery Education Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$472	\$572	\$537
Increased expenditure authority per Budget Act language.....	-	125	-
Unexpended balance, estimated savings.....	-57	-	-
TOTALS, EXPENDITURES.....	\$415	\$697	\$537

## 890 Federal Trust Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$10,450	\$24,711	\$1,723
003 Budget Act appropriation (developmental centers) .....	970	990	1,085
Allocation for employee compensation (support) .....	-	29	-
Reduction per Section 3.60 (support) .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-20	-	-
Budget adjustment (support) .....	-1,176	3,775	-
Budget adjustment (developmental centers) .....	103	95	-
TOTALS, EXPENDITURES.....	\$10,321	\$29,600	\$2,808

## 995 Reimbursements

Reimbursements .....	\$536,940	\$553,252	\$558,475
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$596,558	\$642,095	\$620,601

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions.....	\$669,996	\$746,038	\$849,513
TOTALS, EXPENDITURES.....	\$669,996	\$746,038	\$849,513

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$569,952	\$507,939	\$445,268
Transfer to Legislative Claims (9670) .....	-6	-75	-
Transfer to Department of Rehabilitation per Budget Act language .....	-393	-550	-
Transfer to Department of Health Services per Budget Act language .....	-18,551	-	-
Prior year balances available:			
Item 4300-101-001, Budget Act of 1992 as reappropriated by Item 4300-490,			
Budget Act of 1993 .....	-	21,358	-
Totals Available .....	\$551,002	\$528,672	\$445,268
Balance available in subsequent years .....	-21,358	-	-
Unexpended balance, estimated savings.....	-3,398	-	-
TOTALS, EXPENDITURES.....	\$526,246	\$528,672	\$445,268

## 172 Developmental Disabilities Program Development Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$2,141	\$2,368	\$2,141

890 Federal Trust Fund<sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriations (expenditures) .....	-	-	\$26,846

## 995 Reimbursements

Reimbursements .....	\$141,609	\$214,998	\$375,258
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$669,996	\$746,038	\$849,513
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,266,554	\$1,388,133	\$1,470,114



## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

## FUND CONDITION STATEMENT

172 Developmental Disabilities Program Development Fund		1992-93	1993-94	1994-95
BEGINNING RESERVES.....		\$499	\$785	\$366
Prior Year Adjustments.....		430	-	-
Reserves, Adjusted.....		\$929	\$785	\$366
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
142200	Parental fees.....	2,119	2,100	2,100
150300	Income from surplus money investments.....	88	75	80
Totals, Revenues.....		\$2,207	\$2,175	\$2,180
Totals, Resources.....		\$3,136	\$2,960	\$2,546
EXPENDITURES				
Disbursements:				
State Operations.....		210	226	233
Local Assistance:				
Community Placement Programs.....		2,141	2,368	2,141
Totals, Expenditures.....		\$2,351	\$2,594	\$2,374
RESERVES.....		\$785	\$366	\$172
Reserve for economic uncertainties.....		785	366	172
496 Developmental Disabilities Services Fund				
BEGINNING RESERVES.....		\$174	\$103	\$17
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
152200	Rentals of State property.....	8	8	8
150300	Income from surplus money investments.....	12	5	1
Totals, Revenues.....		\$20	\$13	\$9
Totals, Resources.....		\$194	\$116	\$26
EXPENDITURES				
Disbursements:				
State Operations:				
4300	State Council on Developmental Services (State Operations) .....	57	99	26
9900	Pro rata (State Operations) (Direct charge per Government Code			
13332.03)	.....	34	-	-
Totals, Expenditures.....		\$91	\$99	\$26
RESERVES.....		\$103	\$17	-
Reserve for economic uncertainties.....		103	17	-

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

## 55 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

55.20 CAMARILLO DEVELOPMENTAL CENTER/STATE  
HOSPITAL

55.20.260	Fire/Life Safety and Environmental Improvements, Units 18, 19, 30, 31, 32, and 33.....	\$241 <sup>Ck</sup>	-	-
55.20.280	Upgrade Fire Alarm System .....	-	-	\$246 <sup>PW</sup>

## 4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>55.55 SONOMA DEVELOPMENTAL CENTER</b>				
55.55.230	Water Treatment Facility .....	-	-	\$2,691 <sup>C</sup>
55.55.250	Upgrade/Install Fire Alarm System .....	-	\$394 <sup>PWCk</sup>	
55.55.300	F/LS & EI, Non 24 hour Client Occupied Building.....	-	-	109 <sup>P</sup>
<b>55.65 STATEWIDE</b>				
55.65.300	Personal Alarm System, Phase I and II .....	\$41 <sup>Ck</sup>	-	-
Totals, Major Projects .....		\$282	\$394	\$3,046
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$282	\$394	\$3,046
001	General Fund .....	-	-	3,046
036	Special Account for Capital Outlay <sup>k</sup> .....	282	394	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301	Budget Act appropriation (expenditures) .....	-	-	\$3,046
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036 Special Account for Capital Outlay <sup>k</sup>

## APPROPRIATIONS

301	Budget Act appropriation .....	-	\$394	-
Prior year balances available:				
Item 4300-301-036, Budget Act of 1989, as partially reappropriated by Item 4300-491, Budget Act of 1990.....				
		\$41	-	-
Item 4300-301-036, Budget Act of 1990 .....				
		(241)	-	-
Transfers to and from Government Code Sections 16351.5 and 16352...				
		241	-	-

TOTALS, EXPENDITURES.....		\$282	\$394	-
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TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$282	\$394	\$3,046
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## 4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health (DMH), as the State's mental health authority, administers the Lanterman-Petris-Short Act, the Bronzan-McCorquodale Act and other State and federal statutes. DMH is also responsible for the direct operation of Atascadero, Metropolitan, Napa and Patton State Hospitals and the Acute Psychiatric Program at the California Medical Facility at Vacaville. In addition, the Department manages all treatment programs for approximately 400 mentally disabled patients at Camarillo State Hospital, while the Department of Developmental Services (DDS) administers the hospital, as well as the programs, for the developmentally disabled clients.

The Department promotes access to appropriate statewide mental health services for California residents. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the Local Mental Health Advisory Boards; California Mental Health Association; California Alliance for the Mentally Ill; California Network of Mental Health Clients; community mental health providers; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Chapter 89, Statutes of 1991, established State-Local Realignment which realigned funding and programmatic responsibility for the majority of local mental health programs, the Institutions for Mental Disease (IMD) program, and the Lanterman-Petris-Short (LPS) State Hospital beds to the counties. In 1991-92, the counties took full responsibility for the realigned local mental health programs. In addition, the IMD programs were transitioned to the counties during the 1991-92 Fiscal Year, with full responsibility taken by the counties beginning July 1, 1992. DMH will continue to administer the State Hospitals. However, beginning with the 1992-93 fiscal year, annual contracts are entered into between the Department and the counties for the use of LPS beds at the hospitals.

Under the provisions of State-Local Realignment, and in keeping with the transfer of responsibility and funding for mental health services, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour acute care, 24-hour residential treatment, day care treatment, outpatient care, case management and resocialization. The Department sets overall policy for the delivery of mental health services statewide; executes and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and oversees various state-funded programs and projects consistent with specific departmental objectives.

Within DMH's overall goal of upgrading, balancing and integrating community and State-operated services, the objective of the Long Term Care Services program is to complement mental health services in the community. Under State-Local Realignment, the department provides hospital services to civilly committed patients under contract with local mental health departments. Judicially committed patients continue to be treated through state-funded programs.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## Authority

Welfare and Institutions Code, Divisions 4-8.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Community Services .....	142.4	137.8	146.9	\$286,328	\$324,859	\$334,595
20 Long Term Care Services.....	6,269.0	6,232.8	6,056.7	418,737	431,315	436,847
35.01 Departmental Administration .....	120.1	128.7	134.5	8,828	7,094	7,853
35.02 Distributed Departmental Administration .....	-	-	-	-8,828	-7,094	-7,853
<b>TOTALS, PROGRAMS.....</b>	<b>6,531.5</b>	<b>6,499.3</b>	<b>6,338.1</b>	<b>\$705,065</b>	<b>\$756,174</b>	<b>\$771,442</b>
001 General Fund <sup>1</sup> .....				210,723	228,322	242,276
036 Special Account for Capital Outlay .....				139	3,532	-
196 Traumatic Brain Injury Fund.....				500	500	500
888 State Legalization Impact Assistance Grant <sup>f</sup> .....				-	8,923	-
890 Federal Trust Fund <sup>f</sup> .....				38,374	46,643	44,413
942 Robert Wood Johnson Account, Special Deposit Fund <sup>e</sup> .....				412	745	745
995 Reimbursements.....				454,917	467,509	483,508

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 10 COMMUNITY SERVICES

## Program Objectives Statement

The Community Services Program assists the counties in the provision of appropriate mental health treatment and support services. In addition to ensuring compliance with State and federal statutes, the Community Services Program directly oversees state-funded community projects consistent with departmental priorities. These include Early Mental Health Initiative Projects, the Brain Damaged Adults Program, AIDS-related mental health services, the Traumatic Brain Injury Projects, services to Special Education Pupils, the Interagency System of Care for children (AB 377) and the System of Care Programs for adults (AB 3777).

The objective of the Community Services Program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to community participation as fully and quickly as possible. The counties are responsible for developing and implementing appropriate mental health services for their communities. Under the transfer of program responsibility to the counties, local mental health departments now have the flexibility to determine the most appropriate form of mental health services in each local area.

## Major Budget Adjustments Included for 1993-94

- An increase in reimbursements of \$15,000,000 in local assistance and \$354,000 in departmental support to reflect the collection of additional Federal Financial Participation (FFP) as a result of implementing the Rehabilitation Option which allows mental health services to be provided in less traditional locations. This adjustment will be continued into Fiscal Year 1994-95.
- A one-time only increase of \$8,923,000 from the State Legalization Impact Assistance Grant to reflect additional funds being made available to pay prior year claims submitted by the counties for mental health treatment services provided to eligible persons who had applied for legal residence status.
- An increase in federal funds of \$1,001,000 to reflect the receipt of new three-year grants from the National Institute of Mental Health. The first of these grants will focus on testing service delivery approaches for seriously emotionally disturbed juvenile offenders and the second grant will investigate the programmatic and cost effectiveness of a mixed model consumer/non consumer staffed residential crisis facility as an alternative to civil commitment. This adjustment will be continued into Fiscal Year 1994-95.

## Major Budget Adjustments Proposed for 1994-95

- An increase in reimbursements of \$12,505,000 in local assistance to reflect the collection of additional Federal Financial Participation (FFP) as a result of a change in the federal/state sharing ratio for Medi-Cal reimbursable mental health treatment services. The ratio, which is currently 50 percent federal share and 50 percent state share, will change to 54.41 percent federal share and 45.59 percent state share effective July 1, 1994.
- An increase of \$10,330,000 in General Fund (\$10,000,000 Proposition 98) to augment the Early Mental Health Initiative Program which provides intervention and prevention services to eligible pupils in grades kindergarten through third. In addition, this funding will support 6.0 positions associated with the program's administrative activities.
- An increase of \$479,000 in General Fund and \$246,000 in reimbursements to recognize the Department's increased workload in implementing Managed Care for the delivery of mental health services and in assuming increased responsibilities with regard to the licensing and program certification activities for a variety of facilities providing mental health treatment services. This funding will support 12.0 positions.

## Authority

Welfare and Institutions Code, Divisions 4-8.

## 20 LONG-TERM CARE SERVICES

## Program Objectives Statement

The Long-Term Care Services Program assures the provision of quality inpatient treatment services for mentally disabled Lanterman-Petris-Short (LPS) patients, under contract with local mental health departments, judicially committed patients, mentally disordered offenders, inmates transferred from the Department of Corrections and wards from the Department of Youth Authority.



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

The basic goal of the program is restoration of the individual's optimal level of functioning to allow reintegration into the community. The State Hospital serves as only one of a number of treatment programs available in the continuum of public mental health services throughout California.

With the exception of medical-surgical services, a full range of programs for mentally disabled adults are found at Atascadero, Camarillo, Metropolitan, Napa and Patton State Hospitals. Programs for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Of the populations at Atascadero and Patton, 100% and 94% respectively are mentally ill offenders. In addition, the Department operates an acute psychiatric program for Department of Corrections inmates at the California Medical Facility at Vacaville.

The in-hospital population count in programs for the mentally disabled in state hospitals and the inpatient psychiatric program at Vacaville is projected to be 4,074 on June 29, 1994 and is expected to decrease to 4,015 by June 28, 1995.

## Major Budget Adjustments Included for 1993-94

- An increase in reimbursements of \$1,060,000 to reflect the utilization of an additional 38 beds at Atascadero State Hospital by the California Department of Corrections to meet the requirements of the Gates court decree.

## Major Budget Adjustments Proposed for 1994-95

- A net reduction of \$4,379,000 in reimbursements and \$795,000 in General Fund for a net reduction of 60 beds in the state hospitals. Included in this adjustment are: (1) a reduction of 63 LPS beds to reflect the numbers of beds for which the counties have contracted in the current fiscal year; (2) a net decrease of 130 beds serving judicially committed patients; (3) an increase of 95 mentally disordered offender beds and (4) an increase of 38 beds for utilization by the California Department of Corrections to meet the requirements of the Gates court decree. Implementing these state hospital population changes will result in the reduction of 58.0 positions (55.1 personnel years).
- A reduction of \$994,000 in realignment reimbursements and \$490,000 in General Fund to reflect the reduction of 47.4 non level-of-care positions at Napa State Hospital. A portion of the General Fund savings (\$245,000) will be redirected within the state hospital appropriation for a one-year period to develop alternative levels of care within the state hospitals in order to meet the needs of the counties.
- An increase of \$436,000 in General Fund to provide funding for an additional 18 mentally disordered offenders who will enter the Conditional Release Program during Fiscal Year 1994-95.

## Authority

Welfare and Institutions Code, Divisions 4-8.

The State Hospital In-hospital Population Count chart displays past and projected population levels for hospital clients (excluding those on leave). The chart displays departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the Fiscal Year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, the chart is divided by hospital into three categories: LPS, Penal Code and "other clients".

Mentally Disabled  
State Hospital Inhospital Population Count

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-26-91	Observed 6-24-92	Preliminary 6-30-93	Estimated 6-29-94	Estimated 6-28-95	Observed 90-91	Observed 91-92	Preliminary 92-93	Estimated 93-94	Estimated 94-95
<b>Atascadero</b>										
LPS .....	12	30	32	26	20	10	21	31	29	23
PC .....	579	534	447	453	460	551	557	491	450	457
Other <sup>1</sup> .....	358	358	403	409	447	376	358	381	406	428
Total .....	949	922	882	888	927	937	936	903	885	908
<b>Camarillo</b>										
LPS .....	575	547	437	426	360	586	561	493	432	393
PC .....	11	7	8	20	20	11	9	8	14	20
Other <sup>1</sup> .....	-	9	2	-	-	5	5	6	1	-
Total .....	586	563	447	446	380	602	575	507	447	413
<b>Metropolitan</b>										
LPS .....	758	879	702	652	755	762	819	791	677	704
PC .....	18	-	3	-	-	13	9	2	2	-
Other <sup>1</sup> .....	20	2	-	-	-	17	11	1	-	-
Total .....	796	881	705	652	755	792	839	794	679	704
<b>Napa</b>										
LPS .....	985	819	600	570	502	989	902	710	585	536
PC .....	215	238	309	316	284	202	227	274	313	300
Other <sup>1</sup> .....	9	3	4	14	14	17	6	4	9	14
Total .....	1,209	1,060	913	900	800	1,208	1,135	988	907	850
<b>Patton</b>										
LPS .....	117	127	99	106	80	112	122	113	103	93
PC .....	853	796	748	827	817	865	825	772	788	822
Other <sup>1</sup> .....	-	36	45	45	45	4	18	41	45	45
Total .....	970	959	892	978	942	981	965	926	936	960

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

Mentally Disabled  
State Hospital Inhospital Population Count—Continued

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed 6-26-91	Observed 6-24-92	Preliminary 6-30-93	Estimated 6-29-94	Estimated 6-28-95	Observed 90-91	Observed 91-92	Preliminary 92-93	Estimated 93-94	Estimated 94-95
State Hospital										
CMF-Vacaville .....										
LPS .....	-	-	-	-	-	-	-	-	-	-
PC .....	-	-	-	-	-	-	-	-	-	-
Other <sup>1</sup> .....	177	195	174	210	210	184	186	185	192	210
Total .....	177	195	174	210	210	184	186	185	192	210
Total										
LPS .....	2,447	2,402	1,870	1,780	1,717	2,459	2,425	2,138	1,826	1,749
PC .....	1,676	1,575	1,515	1,616	1,581	1,642	1,627	1,547	1,567	1,599
Other <sup>1</sup> .....	564	603	628	678	716	603	584	618	653	697
Total .....	4,687	4,580	4,013	4,074	4,014	4,704	4,636	4,303	4,046	4,045

<sup>1</sup> Other is CDC and Youth Authority contract beds.

## 35 DEPARTMENTAL ADMINISTRATION

A total of 134.5 PYs and \$7,853,000 will be utilized during the 1994-95 fiscal year to perform administrative functions for the Department. The costs of these functions are allocated back to the Community Services Program (\$3,333,000) and the Long Term Care Program (\$4,520,000).

## PROGRAM BUDGET DETAIL

## 10 COMMUNITY SERVICES

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$12,422	\$13,996	\$15,103
890 Federal Trust Fund .....	1,140	2,978	2,975
942 Robert Wood Johnson Account, Special Deposit Fund .....	412	745	745
995 Reimbursements .....	6,049	7,359	7,738
Totals, State Operations .....	\$20,023	\$25,078	\$26,561
Local Assistance:			
001 General Fund .....	39,348	46,361	53,980
311 Traumatic Brain Injury Fund .....	500	500	500
888 State Legalization Impact Assistance Grant .....	-	8,923	-
890 Federal Trust Fund .....	36,980	43,291	41,049
995 Reimbursements .....	189,477	200,706	212,505
Totals, Local Assistance .....	\$266,305	\$299,781	\$308,034
10.25 Community Services-Other Treatment .....	242,293	269,577	267,888
State Operations:			
001 General Fund .....	12,422	13,996	15,103
890 Federal Trust Fund .....	1,140	2,978	2,975
995 Reimbursements .....	6,049	7,359	7,738
Local Assistance:			
001 General Fund .....	1,910	2,030	2,030
888 State Legalization Impact Assistance Grant .....	-	8,923	-
890 Federal Trust Fund .....	31,295	33,585	27,537
995 Reimbursements .....	189,477	200,706	212,505
10.35 Primary Intervention Projects .....	5,488	12,381	20,000
Local Assistance:			
001 General Fund .....	5,488	12,381	20,000
10.40 Adult System of Care Pilots .....	7,772	7,987	7,987
Local Assistance:			
001 General Fund .....	7,772	7,772	7,772
890 Federal Trust Fund .....	-	215	215
10.47 Children's Mental Health Services .....	7,709	11,848	15,654
State Operations:			
942 Robert Wood Johnson Account, Special Deposit Fund .....	412	745	745
Local Assistance:			
001 General Fund .....	5,297	5,297	5,297
890 Federal Trust Fund .....	2,000	5,806	9,612
10.75 Homeless Mentally Disabled .....	3,685	3,685	3,685
Local Assistance:			
890 Federal Trust Fund .....	3,685	3,685	3,685
10.77 Brain Damaged Adults .....	5,047	5,047	5,047
Local Assistance:			
001 General Fund .....	5,047	5,047	5,047

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1992-93	1993-94	1994-95
10.80 Assessment, Treatment, and Case Management of Special Education			
Pupils .....	\$12,334	\$12,334	\$12,334
Local Assistance:			
001 General Fund .....	12,334	12,334	12,334
10.85 AIDS .....	1,500	1,500	1,500
Local Assistance:			
001 General Fund .....	1,500	1,500	1,500
10.87 Traumatic Brain Injury Project .....	500	500	500
Local Assistance:			
311 Traumatic Brain Injury Fund .....	500	500	500
<b>20 LONG TERM CARE SERVICES</b>			
State Operations:			
001 General Fund .....	\$158,953	\$167,965	\$173,193
036 Special Account for Capital Outlay .....	139	3,532	-
890 Federal Trust Fund .....	254	374	389
995 Reimbursements .....	259,391	259,444	263,265
Totals, State Operations .....	\$418,737	\$431,315	\$436,847
20.10 Lanterman-Petris-Short .....	229,543	215,537	217,725
State Operations:			
001 General Fund .....	11,755	2,156	2,520
995 Reimbursements .....	217,788	213,381	215,205
20.20 Penal Code and Judicially Committed .....	134,016	155,205	156,019
State Operations:			
001 General Fund .....	133,623	151,299	155,630
036 Special Account for Capital Outlay .....	139	3,532	-
890 Federal Trust Fund .....	254	374	389
20.30 Other Long Term Care Services .....	42,292	46,474	48,568
State Operations:			
001 General Fund .....	689	465	562
995 Reimbursements .....	41,603	46,009	48,006
20.70 Conditional Release Program .....	12,886	14,099	14,535
State Operations:			
001 General Fund .....	12,886	14,045	14,481
995 Reimbursements .....	-	54	54
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$438,760	\$456,393	\$463,408
Local Assistance .....	266,305	299,781	308,034
<b>TOTALS, EXPENDITURES</b> .....	<b>\$705,065</b>	<b>\$756,174</b>	<b>\$771,442</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	313.6	335.9	335.9	\$13,614	\$14,613	\$14,804
Total Adjustments .....	-	6.0	26.0	-	603	1,669
Estimated Salary Savings .....	-	-25.0	-30.6	-	-983	-953
Staff Benefits .....	-	-	-	3,832	3,462	3,819
Totals, Personal Services .....	313.6	316.9	331.3	\$17,446	\$17,695	\$19,339
OPERATING EXPENSES AND EQUIPMENT .....				\$22,342	\$26,025	\$27,030
<b>TOTALS, EXPENDITURES HEADQUARTERS</b> .....				<b>\$39,788</b>	<b>\$43,720</b>	<b>\$46,369</b>

## State Hospitals

PERSONAL SERVICES						
Authorized Positions .....	6,217.9	6,549.7	6,549.7	\$227,119	\$241,995	\$244,612
Total Adjustments .....	-	-	-109.4	-	6,686	8,542
Estimated Salary Savings .....	-	-367.3	-433.5	-	-12,380	-10,092
Staff Benefits .....	-	-	-	81,270	84,629	85,772
Totals, Personal Services .....	6,217.9	6,182.4	6,006.8	\$308,389	\$320,930	\$328,834
OPERATING EXPENSES AND EQUIPMENT .....				\$90,583	\$91,743	\$88,205
<b>TOTALS, EXPENDITURES STATE HOSPITALS</b> .....				<b>\$398,972</b>	<b>\$412,673</b>	<b>\$417,039</b>
<b>TOTALS, EXPENDITURES, HEADQUARTERS AND STATE HOSPITALS (State Operations)</b> .....	<b>6,531.5</b>	<b>6,499.3</b>	<b>6,338.1</b>	<b>\$438,760</b>	<b>\$456,393</b>	<b>\$463,408</b>



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation (Headquarters) .....	\$20,625	\$17,831	\$19,942
011 Budget Act appropriation (State Hospitals) .....	143,864	147,091	153,828
016 Budget Act appropriation (Conditional Release Program) .....	12,886	14,045	14,481
Welfare and Institutions Code Section 5405 (f) .....	45	45	45
Headquarters:			
Allocation for employee compensation .....	-	299	-
Reduction per Section 3.60 .....	-182	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	79	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-443	-	-
Restoration of travel reduction per Section 14.65 .....	319	-	-
Transfer to Legislative Claims (9670) .....	-1	-10	-
State Hospitals:			
Allocation for employee compensation .....	-	2,679	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE retirement funding) .....	7	-	-
Reduction per Section 3.60 .....	-620	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	158	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-3,735	-	-
Restoration of travel reduction per Section 14.65 .....	130	-	-
Transfer to Legislative Claims (9670) .....	-362	-19	-
Prior year balances available:			
Chapter 757, Statutes of 1991 .....	156	-	-
Transfer to Local Assistance .....	-156	-	-
Total Available .....	\$172,770	\$181,961	\$188,296
Unexpended balance, estimated savings (Headquarters) .....	-1,395	-	-
TOTALS, EXPENDITURES .....	\$171,375	\$181,961	\$188,296

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

011 Budget Act appropriation (State Hospitals) (expenditures) .....	\$139	\$3,532	-
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890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$2,122	\$3,200	\$3,364
Allocation for employee compensation .....	-	35	-
Reduction per Section 3.60 .....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-31	-	-
Restoration of travel reduction per Section 14.65 .....	103	-	-
Budget adjustments .....	-797	117	-
TOTALS, EXPENDITURES .....	\$1,394	\$3,352	\$3,364

## 942 Robert Wood Johnson Account-Special Deposit Fund

## APPROPRIATIONS

Government Code Section 16370 (expenditures) .....	\$412	\$745	\$745
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## 995 Reimbursements

Reimbursements .....	\$265,440	\$266,803	\$271,003
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$438,760	\$456,393	\$463,408

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$266,305	\$299,781	\$308,034
Community Services—Other Treatment .....	(222,682)	(245,244)	(242,072)
Early Mental Health Initiative Program .....	(5,488)	(12,381)	(20,000)
Adult System of Care Pilots .....	(7,772)	(7,987)	(7,987)
Children's Mental Health Services .....	(7,297)	(11,103)	(14,909)
Homeless Mentally Disabled .....	(3,685)	(3,685)	(3,685)
Brain Damaged Adults .....	(5,047)	(5,047)	(5,047)
Assessment, Treatment and Case Management of Special Education Pupils .....	(12,334)	(12,334)	(12,334)
AIDS .....	(1,500)	(1,500)	(1,500)
Traumatic Brain Injury Project .....	(500)	(500)	(500)
TOTALS, EXPENDITURES .....	\$266,305	\$299,781	\$308,034

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Non-Prop 98

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (Mental Health Services) .....	\$16,599	\$16,599	\$16,599
111 Budget Act appropriation (Brain Damaged Adults) .....	5,047	5,047	5,047
131 Budget Act appropriation (Special Education Pupils) .....	12,334	12,334	12,334
Prior year balances available:			
Chapter 757, Statutes of 1991 (Early Mental Health Initiative) .....	7,713	2,381	-
Transfer from State Operations .....	156	-	-
Totals Available .....	\$41,849	\$36,361	\$33,980
Balance available in subsequent years .....	-2,381	-	-
Unexpended balance, estimated savings (Mental Health Services) .....	-120	-	-
TOTALS, EXPENDITURES-NON PROP 98 .....	\$39,348	\$36,361	\$33,980

## 001 General Fund, Proposition 98

APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative) .....	-	\$10,000	\$20,000
TOTALS, EXPENDITURES, PROPOSITION 98 .....	-	\$10,000	\$20,000
TOTALS, GENERAL FUND EXPENDITURES .....	\$39,348	\$46,361	\$53,980

## 311 Traumatic Brain Injury Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures) .....	\$500	\$500	\$500

## 845 Mental Health Primary Prevention Fund \*

APPROPRIATIONS			
102 Budget Act appropriation (transfer to the General Fund) (expenditures) .....	(\$1,473)	-	-

888 State Legalization Impact Assistance Grant <sup>f</sup>

APPROPRIATIONS			
Allocation from Control Section 23.50 .....	-	\$8,923	-
(Program 10—Community Services) .....	-	(8,928)	-
TOTALS, EXPENDITURES .....	-	\$8,923	-

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
101 Budget Act appropriation .....	\$28,901	\$39,933	\$41,049
Budget adjustments .....	8,079	3,358	-
TOTALS, EXPENDITURES .....	\$36,980	\$43,291	\$41,049

## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$189,477	\$200,706	\$212,505
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$266,305	\$299,781	\$308,034
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$705,065	\$756,174	\$771,442

## FUND CONDITION STATEMENT

311 Traumatic Brain Injury Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$154	\$104	\$104
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations .....	500	500	500
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	- 50	-	-
Totals, Revenues and Transfers .....	\$450	\$500	\$500
Totals, Resources .....	\$604	\$604	\$604
EXPENDITURES			
Disbursements:			
Local Assistance:			
4440 Department of Mental Health .....	500	500	500
RESERVES .....	\$104	\$104	\$104
Reserve for economic uncertainties .....	104	104	104
845 Mental Health Primary Prevention Fund			
BEGINNING RESERVES .....	\$2,054	\$581	-
Revenues and Transfers			
Transfer to Other Funds:			
800100 General Fund per Item 4440-102-845, Budget Act of 1992 .....	- 1,473	-	-
800100 General Fund per Item 4440-495, Budget Act of 1993 .....	-	- 581	-
Totals, Resources .....	\$581	-	-
RESERVES .....	\$581	-	-
Reserve for economic uncertainties .....	581	-	-

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## 55 CAPITAL OUTLAY

The Department of Mental Health is committed to upgrading all patient living areas to meet Fire, Life Safety, Handicapped Accessibility, and Environmental standards. This, in addition to programmatic improvements, enabled the Department to meet the major objective of accreditation of all state hospitals in 1987. Accreditation is the hallmark of quality services and has returned California to the forefront in providing services to mentally disabled persons. In order to minimize the costs of necessary improvements, the Department will continue to seek waivers of certain requirements when prudent and cost effective without jeopardizing the safety and well being of patients and staff.

The Department of Mental Health's Major Capital Outlay program upgrades all patient living areas to meet fire, life safety and environmental standards.

## PROGRAM ELEMENTS

## Major Projects

## 55.18 ATASCADERO STATE HOSPITAL

55.18.220 Fire and Life Safety Improvements and Remodel Patient Living Areas .....

\$1,128 Ck

55.18.235 Multipurpose Building .....

-

\$477 W

This project will construct a one-story modern, fully furnished, maximum security facility to meet the hospital's need.

## 55.35 METROPOLITAN STATE HOSPITAL

55.35.280 Concrete Steam and Condensate Tunnel .....

196 PWck

## 55.45 PATTON STATE HOSPITAL

55.45.225 Fire/Life Safety and Environmental Improvements, 30 Building .....

593 Ck

Totals, Major Projects .....

\$1,917

\$477



## 4440 DEPARTMENT OF MENTAL HEALTH—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>Minor Projects</b>			
55.10.205 Special Account for Capital Outlay.....	-	\$1,609 <sup>PWCk</sup>	-
Totals, Minor Projects.....	-	\$1,609	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b> .....	<b>\$1,917</b>	<b>\$1,609</b>	<b>\$477</b>
001 General Fund.....	-	-	477
036 Special Account for Capital Outlay <sup>k</sup> .....	1,917	1,609	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures)..... - - \$477

036 Special Account for Capital Outlay <sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation..... - \$1,609 -

## Prior year balances available:

Item 4440-301-036, Budget Act of 1990..... \$1,128 - -

Item 4440-301-036, Budget Act of 1991..... 323 - -

Transfers to and from Government Code Sections 16351.5 and 16352..... 466 - -

**TOTALS, EXPENDITURES**..... **\$1,917** **\$1,609** **-**

**TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)**..... **\$1,917** **\$1,609** **\$477**

## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY

The Department of Economic Opportunity (DEO) administers programs to assist the low-income residents and communities of California in the following areas: Low-Income Home Energy Assistance Program (LIHEAP), Community Services Block Grant (CSBG) and the Department of Energy (DOE) Weatherization Program. Services are provided by DEO through a network of approximately 200 community agencies. DEO also verifies the eligibility of applicants for the Low Income Ratepayer Assistance Program (LIRA) offered by energy utility companies. The goal of the programs is to assist the low-income population of California to become self-sufficient.

## Authority

Government Code 12085-12092; Executive Order B-16-76; Public Law 97-35; as amended. Chapter 1436, Statutes of 1987.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
20 Energy Programs.....	72.1	74.4	74.4	\$68,329	\$118,861	\$69,801
30 DEO Advisory Commission.....	0.7	-	-	-	-	-
40 Community Services.....	17.7	16.9	16.9	33,411	50,420	37,168
50 Administration.....	79.1	63.3	63.6	3,093	2,891	2,891
Distributed Administration.....	-	-	-	-3,093	-2,891	-2,891
<b>TOTALS, PROGRAMS</b> .....	<b>169.6</b>	<b>154.6</b>	<b>154.9</b>	<b>\$101,740</b>	<b>\$169,281</b>	<b>\$106,969</b>
853 Petroleum Violation Escrow Account <sup>f</sup> .....				3,773	624	-
890 Federal Trust Fund <sup>f</sup> .....				89,513	162,422	105,900
995 Reimbursements.....				8,454	6,235	1,069

## 20 ENERGY PROGRAMS

## Program Objectives Statement

The objective of the Energy Programs is to provide funds to assist low-income people in meeting the high costs of energy, using and conserving energy more efficiently, and learning about and using new sources of energy.

DEO first administered the 1980-81 federal Low Income Energy Assistance Program (LIEAP) which provided financial assistance to low-income persons to help them meet the increasing costs of home energy. Effective October 1981, federal Public Law 97-35 reauthorized LIEAP and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). In addition to providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporated an energy crisis intervention program and a weatherization program.

## Major Budget Adjustments Included for 1993-94

A carryover of \$43.5 million in Federal Funds from Fiscal Year 1992-93 as authorized by Item 8915-490, Budget Act of 1993.

## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

## 30 DEO ADVISORY COMMISSION

## Program Objectives Statement

The DEO Advisory Commission advises the Director on program development and the establishment of goals and priorities in combatting poverty and other special projects.

## 40 COMMUNITY SERVICES

## Program Objectives Statement

The Department of Economic Opportunity has administered the federal Community Services Block Grant (CSBG) in California since 1982-83. The objective of the Community Services Program is to provide a wide range of services designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

The low-income populations of all 58 counties in California are served. In addition, limited purpose agencies are funded from discretionary funds.

Administrative funds are budgeted at 5 percent of the grant and are used for contract award and program monitoring, personnel, accounting, and business services activities.

## Major Budget Adjustments Included for 1993-94

A carryover of \$14.3 million in Federal Funds from Fiscal Year 1992-93 as authorized by Item 8915-490 Budget Act of 1993.

## PROGRAM BUDGET DETAIL

## 20 ENERGY PROGRAMS

	1992-93	1993-94	1994-95
State Operations:			
890 Federal Trust Funds .....	\$5,881	\$7,325	\$7,896
995 Reimbursements .....	6,204	6,100	1,069
Totals, State Operations .....	\$12,085	\$13,425	\$8,965
Local Assistance:			
853 Petroleum Violation Escrow Account .....	3,773	624	-
890 Federal Trust Funds .....	50,221	104,677	60,836
995 Reimbursements .....	2,250	135	-
Totals, Local Assistance .....	\$56,244	\$105,436	\$60,836

## 40 COMMUNITY SERVICES

State Operations:			
890 Federal Trust Funds .....	\$1,841	\$1,819	\$1,819
Totals, State Operations .....	\$1,841	\$1,819	\$1,819
Local Assistance:			
890 Federal Trust Funds .....	31,570	48,601	35,349
Totals, Local Assistance .....	\$31,570	\$48,601	\$35,349

## TOTAL EXPENDITURE

State Operations .....	\$13,926	\$15,244	\$10,784
Local Assistance .....	87,814	154,037	96,185
TOTALS, EXPENDITURES .....	\$101,740	\$169,281	\$106,969

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	169.6	161.2	161.2	\$4,980	\$4,966	\$5,022
Total Adjustments .....	-	-0.2	-	-105	102	327

## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-6.4	-6.3	-\$210	-\$251	-\$261
Staff Benefits .....	-	-	-	1,374	1,468	1,299
Totals, Personal Services .....	169.6	154.6	154.9	\$6,039	\$6,285	\$6,387
OPERATING EXPENSES AND EQUIPMENT .....				\$7,887	\$8,959	\$4,397
TOTALS, EXPENDITURES .....				\$13,926	\$15,244	\$10,784

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$65	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-2	-	-
Reduction per Section 3.90 .....	-11	-	-
Restoration of travel reduction per Section 14.65 .....	11	-	-
Totals Available .....	\$63	-	-
Unexpended balance estimated savings .....	-63	-	-
TOTALS, EXPENDITURES .....	-	-	-

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation (support) .....	\$7,256	\$7,058	\$9,715
Transfer from local assistance .....	578	793	-
011 Budget Act appropriation (transfer to Department of Social Services) ..	(6,467)	-	-
Allocation for employee compensation .....	-	120	-
Reduction per Section 3.60 .....	-51	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	20	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-118	-	-
Restoration of travel reduction per Section 14.65 .....	49	-	-
Transfer to Legislative Claims (9670) .....	-12	-	-
Budget adjustment .....	-	1,173	-
TOTALS, EXPENDITURES .....	\$7,722	\$9,144	\$9,715

## 995 Reimbursements

Reimbursements .....	\$6,204	\$6,100	\$1,069
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,926	\$15,244	\$10,784

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
Grants and subventions (expenditures) .....	\$87,814	\$154,037	\$96,185

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

853 Petroleum Violations Escrow Account <sup>f</sup>

## APPROPRIATIONS

	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$2,941	-	-
Chapter 1159, Statutes of 1993 .....	-	\$500	-
Budget adjustment .....	-	89	-
Prior year balances available:			
Item 8915-101-853, Budget Act of 1991 as reappropriated by Item 8915-490,			
Budget Act of 1993 .....	93	-	-
Chapter 968, Statutes of 1991 .....	864	35	-
Totals Available .....	\$3,898	\$624	-



## 4700 DEPARTMENT OF ECONOMIC OPPORTUNITY—Continued

	1992-93	1993-94	1994-95
Balance available in subsequent years .....	-\$36	-	-
Unexpended balance, estimated savings .....	-89	-	-
TOTALS, EXPENDITURES .....	\$3,773	\$624	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$95,826	\$95,826	\$96,185
Transfer to State Operations .....	-578	-793	-
Budget adjustment .....	-98	498	-
Prior year balances available:			
Item 8915-101-890, Budget Act of 1991, as reappropriated by Item 8915-490, Budget Act of 1992 .....	44,682	-	-
Item 8915-101-890, Budget Act of 1992, as reappropriated by Item 8915-490, Budget Act of 1993 .....	-	57,747	-
Budget adjustment .....	-294	-	-
Totals Available .....	\$139,538	\$153,278	\$96,185
Balance available in subsequent years .....	-57,747	-	-
TOTALS, EXPENDITURES .....	\$81,791	\$153,278	\$96,185
<b>995 Reimbursements</b>			
Reimbursements .....	\$2,250	\$135	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$87,814	\$154,037	\$96,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$101,740	\$169,281	\$106,969

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The mission of the Employment Development Department is to serve the people of California by acting as a broker between employers and job seekers; paying benefits to eligible unemployed or disabled persons; collecting payroll taxes; helping disadvantaged persons become self-sufficient; gathering and sharing information on California's labor markets; providing administration of the Job Training Partnership Act program; and ensuring that these activities are coordinated with other organizations that also provide employment, training, tax collection and benefit payment services.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Employment and Employment Related Services Program .....	2,487.0	2,753.6	2,638.1	\$169,511	\$211,157	\$183,685
20 Tax Collections and Benefit Payments Program .....	8,933.2	8,966.1	8,184.4	8,762,658	6,792,784	5,741,752
30 Administration Program .....	830.0	719.1	719.1	48,773	45,067	46,230
Distributed Administration .....	-	-	-	-45,234	-41,103	-42,239
50 Employment Training Panel Program .....	108.0	103.9	103.9	103,953	59,409	61,923
60 Job Training Partnership Act Program .....	225.0	221.1	251.2	566,972	415,351	285,796
TOTALS, PROGRAMS .....	12,643.2	12,763.8	11,896.7	\$9,606,633	\$7,482,665	\$6,277,147
001 General Fund .....				19,233	19,806	23,865
184 Benefit Audit Fund .....				6,948	7,237	8,667
185 Employment Development Department Contingent Fund .....				12,387	30,010	32,579
514 Employment Training Fund .....				150,746	72,541	70,324
588 Unemployment Compensation Disability Fund <sup>c</sup> .....				2,445,982	2,080,544	2,036,488
869 Consolidated Work Program Fund .....				566,972	415,351	285,796
870 Unemployment Administration Fund—Federal .....				525,850	555,623	512,990
871 Unemployment Fund—Federal .....				5,789,713	4,212,246	3,255,515
908 School Employees Fund .....				74,988	68,264	32,217
995 Reimbursements .....				13,814	21,043	18,706

## 10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

## Program Objectives Statement

The people of the State of California benefit from a sound and growing economy. However, many employers' job openings remain unfilled, resulting in a loss in production of goods and services. At the same time, many job seekers are unable to find employment and suffer wage loss and reduced buying power. The objective of the Employment and Employment Related Services program is to match employers' needs and job seekers' skills.

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued****Major Budget Adjustments Included for 1993-94**

- An increase of 9.6 positions (9.2 personnel years) and \$73,000 in Wagner-Peyser 10% for a one-time extension of Job for America's Graduates and funding for Base Closures and the new "Work Pays" program.
- An increase of 70.7 positions (67.9 personnel years) and \$28,439,000 to increase budget authority for the Trade Adjustment Assistance program.
- An increase of 16.1 positions (15.5 personnel years) and \$1,258,000 in additional budget authority for the Disabled Veteran Outreach program to match available federal funding.
- An increase of 21.0 positions (20.0 personnel years) and \$1,103,000 for the Labor Certification program to increase budget authority to match available federal funding.
- An increase of 1.5 positions (1.5 personnel years) and \$100,000 to increase budget authority for the Housing Inspection program to match available federal funding.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of 20.0 positions (19.2 personnel years) for Base Closure and \$600,000 for Wagner-Peyser 10% to establish the new Transitional Employment Agency.
- A decrease of 9.7 positions (9.3 personnel years) and \$1,236,000 in the California Cooperative Occupational Information System (CCOIS) due to increased process efficiency.
- An increase of \$851,956 in budget authority for various federal funds due to the Tier II retirement contribution rate increase.
- An increase of \$1,371,913 to cover the increased costs of leased facilities.

**Authority for General Employment Services**

Federal: Wagner-Peyser Act; Title III as amended, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Job Training Partnership Act, PL 97-300 October 13, 1982, PL 96-600 as amended.

State: Unemployment Insurance Code, Division 3 and Family Economic Security Act (Div 8 beg 15000) September 21, 1982.

**Authority for Special Group Employment Services**

Federal: Title IV of the Social Security Act.

State: Unemployment Insurance Code, Division 2, Welfare and Institutions Code, Division 9, Service Center—Governor's Executive Order 66-11 (July 1, 1966); UI Code, Section 301.5; Job Agent—Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; GAIN—Chapter 1025, Statutes of 1985.

**20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM****Program Objectives Statement**

The seasonality of certain industries, constant fluctuations in the economy and advances in technology in the workplace continue to cause unemployment of individuals through no fault of their own. Workers also continue to suffer the loss of wages due to nonwork-related illness, injury, and pregnancy. These circumstances have a detrimental effect on the state of the economy. To alleviate the hardships on individuals and stabilize the economy, the objective of this program is to provide relief to individuals who suffer periods of unemployment or are temporarily disabled. This program contains two systems, the Unemployment Insurance (UI) program and the Disability Insurance (DI) program, which provide monetary relief to persons who have suffered a wage loss due to unemployment, illness or injury. These systems are based upon insurance principles, with the employer and employee paying tax contributions to funds which provide benefits to unemployed and temporarily disabled individuals respectively. The systems include the following activities: collecting tax contributions, establishing benefit claims, processing benefit payments to claimants and adjudicating disputes involving claims or tax liabilities. The collection process includes the collection of the Unemployment Insurance (UI) and Disability Insurance (DI) taxes as well as the Personal Income Tax (PIT) and the Employment Training Tax (ETT) from all subject employers. Consolidation of the collection of UI, DI, PIT and ETT taxes into one program simplifies the reporting and payment of these four taxes by employers. California is one of the few states in which the collection of personal income tax withholdings has been consolidated with collection of the unemployment insurance tax, resulting in a savings to the State General Fund and minimizing administrative burdens on business. The integrity of the tax collection system is maintained by the audit program which detects and deters employer errors and intentional tax evasion and by the intensive collection of delinquent taxes. By ensuring that all employers carry their fair share of the tax burden, these activities help to promote fair competition in the marketplace.

**Major Budget Adjustments Included for 1993-94**

- An increase of 185.8 positions (122.2 personnel years) and \$11,550,000 for DI Program Integrity Enhancements, which will save \$50,000,000 in benefit payments.
- An increase of 28.2 positions (27.1 personnel years) and \$629,000 to implement the New Hires Registry program pursuant to Chapter 850, Statutes of 1992.
- A decrease of 10.9 positions (11.7 personnel years) due to decreased UI program workload; and an increase of \$2,805,000 due primarily to facility rent increases and staffing level increases for Tax and Benefit Appeals functions.
- A decrease of \$169,782,000 in benefit funds because of UI Program workload decreases.
- A decrease of 76.1 positions (77.0 personnel years) due to a projected decrease in DI claims workload; and an increase of \$4,390,000 due primarily to facility rent increases, restoration of PLP, and position funding adjustment.
- A decrease of \$238,046,000 in benefits in the DI program.
- A decrease of \$24,880,000 in benefits for the School Employees Fund.
- An increase of 5.9 positions (5.7 personnel years) and \$1,757,000 for administration and benefits of the Disaster Unemployment Assistance program for workers affected by the severe winter storms and the Los Angeles fires.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of 137.2 positions (131.7 personnel years) and \$11,996,000 for DI Program Integrity Enhancements, which will save \$50,000,000 in benefit payments.
- An increase of 28.2 positions (27.1 personnel years) and \$629,000 to implement the New Hires Registry program (SB 1423).



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

- An increase of 7.5 positions (7.2 personnel years) and \$383,000 to increase Benefit Audit Fund collections due to increased overpayment collections workload.
- A decrease of 643.8 positions (643.8 personnel years) and \$23,797,000 because of UI workload decreases.
- A decrease of \$1,161,064,000 in benefits to the UI Program.
- A decrease of 28.7 positions (28.7 personnel years) due to a decrease in DI claims workload; and an increase of \$3,785,000 due primarily to facility rent increases and position funding adjustments.
- A decrease of \$235,027,000 in DI Benefit Payments.
- A decrease of \$60,953,000 in benefits for the School Employees Fund.
- A decrease of 6.9 positions (6.8 personnel years) and \$302,000 due to a smaller increase than originally projected in employer growth.
- An increase of \$2,800,061 in budget authority for various federal funds due to the Tier II retirement contribution rate increase.
- An increase of \$537,664 to cover the increased costs of leased facilities.
- An increase of \$898,000 from the Benefit Audit Fund to finance a one-year contract with the Department of Industrial Relations for employer tax compliance activities.

**Authority for Unemployment Insurance Program**

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.

State: California Unemployment Insurance Code, Division I.

**Authority for Disability Insurance Program**

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

**Authority for Personal Income Tax Withholding**

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code, Division 6.

**Authority for Employment Training Tax Withholding**

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

**50 EMPLOYMENT TRAINING PANEL PROGRAM****Program Objectives Statement**

The Employment Training Panel (ETP) was created by AB 3461, Chapter 1074, Statutes of 1982. Chapter 1080, Statutes of 1993 extended the ETP's sunset date and modified program requirements. The Panel is funded by a special employer paid tax collected by EDD and deposited into the Employment Training Fund. The objectives of the ETP program are: to promote economic development in California by providing training funds to qualified employers who are retraining potentially unemployed workers, expanding their operations, or relocating their businesses to California; and to minimize UI costs by providing employment opportunities to UI recipients, UI exhaustees and potentially displaced workers. To accomplish these goals, the ETP assists employers and training agencies in the development and funding of training and retraining projects. EDD provides administrative support to the Panel in the areas of personnel, fiscal, business services and data processing. EDD files are utilized to assist in the determination of trainee eligibility.

**Major Budget Adjustments Included for 1994-95**

- An increase of 12.6 positions (12.3 personnel years) due to increased Employment Training Panel workload needs.
- An increase of \$37,201 due to the Tier II retirement rate increase.
- An increase of \$13,423 due to the increased costs of leased facilities.

**Authority for the Employment Training Panel Program**

State: California Unemployment Insurance Code, Division 1.

**60 JOB TRAINING PARTNERSHIP ACT (JTPA) PROGRAM****Program Objectives Statement**

The State receives federal training funds pursuant to the federal Job Training Partnership Act (JTPA). The objectives of the JTPA program are to provide training programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to economically disadvantaged individuals and others facing serious barriers to employment who are in special need of such training in order to obtain productive employment. Through the Job Training Partnership Division (JTPD), Employment and Training Branch, the Employment Development Department (EDD) administers JTPA funds pursuant to policy direction provided by the State Job Training Coordinating Council (SJTCC). JTPA funds are provided in support of the following: Incentive and Technical Assistance Grants to Service Delivery Areas (SDAs); Educational Linkages; Specialized Training/retraining for Displaced Workers, Targeted Veterans and Older Individuals; Training for Adults and Youth; Training and Employment-Related Services to youths during the school recess (summer) period and staffing and administrative oversight by the SJTCC and EDD.

**Major Budget Adjustments Included for 1993-94**

- An increase of 16 positions (9.5 personnel years) and \$36,674,000 in new funding and carry forward of JTPA support funds.
- An increase in Local Assistance funding of \$96,973,394 for Title III, EDWAA; Titles IIA and IIC Adult and Youth Training Programs; and Title IIB Summer Youth Program Budget Authority to match increased federal funding.

**Major Budget Adjustments Proposed for 1994-95**

- An increase of 17.0 positions (16.0 personnel years) and \$1,105,000 for additional workload associated with the new federal amendments, regulations, and increased federal funding.



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

- An increase of \$79,561 in budget authority for various federal funds due to the Tier II retirement contribution rate increase.
- An increase of \$133,000 to cover the increased costs of leased facilities.

**Authority for Job Training Partnership Act Program**

State: California Unemployment Insurance Code, Division 8.

Federal: Job Training Partnership Act of 1982.

**PROGRAM BUDGET DETAIL****10 EMPLOYMENT AND EMPLOYMENT RELATED****SERVICES PROGRAM**

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$58	—	\$3,430
185 Employment Development Department Contingent Fund .....	—	\$18,112	20,189
514 Employment Training Fund .....	43,796	10,008	5,167
870 Unemployment Administration Fund-Federal .....	115,223	166,118	140,440
995 Reimbursements .....	10,434	16,919	14,459
Totals, State Operations .....	\$169,511	\$211,157	\$183,685

**20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM**

State Operations:			
001 General Fund .....	\$19,175	\$19,806	\$20,435
184 Benefit Audit Fund .....	6,948	7,237	8,667
185 Employment Development Department Contingent Fund .....	8,944	8,153	8,625
514 Employment Training Fund .....	2,997	3,124	3,234
588 Unemployment Compensation Disability Fund .....	114,360	137,953	140,878
870 Unemployment Administration Fund—Federal .....	410,627	389,505	372,550
908 School Employees Fund .....	576	606	632
995 Reimbursements .....	3,284	3,905	4,021
Totals, State Operations .....	\$566,911	\$570,289	\$559,042
Local Assistance:			
588 Unemployment Compensation Disability Fund .....	2,331,622	1,942,591	1,895,610
871 Unemployment Fund—Federal .....	5,789,713	4,212,246	3,255,515
908 School Employees Fund .....	74,412	67,658	31,585
Totals, Local Assistance .....	\$8,195,747	\$6,222,495	\$5,182,710

**30 ADMINISTRATION PROGRAM**

State Operations:			
185 Contingent Fund .....	\$3,443	\$3,745	\$3,765
995 Reimbursements .....	96	219	226
Totals, State Operations .....	\$3,539	\$3,964	\$3,991

**50 EMPLOYMENT TRAINING PANEL PROGRAM**

State Operations:			
514 Employment Training Fund .....	\$103,953	\$59,409	\$61,923
Totals, State Operations .....	\$103,953	\$59,409	\$61,923

**60 JOB TRAINING PARTNERSHIP ACT PROGRAM**

State Operations:			
869 Consolidated Work Program Fund .....	\$131,561	\$96,079	\$63,497
Totals, State Operations .....	\$131,561	\$96,079	\$63,497
Local Assistance:			
869 Consolidated Work Program Fund .....	435,411	319,272	222,299
Totals, Local Assistance .....	\$435,411	\$319,272	\$222,299
60.11 Administrative Cost Pool .....	11,596	14,995	13,106
State Operations:			
869 Consolidated Work Program Fund .....	11,596	14,995	13,106
60.20 Incentive and Technical Assistance .....	19,404	14,859	10,881
State Operations:			
869 Consolidated Work Program Fund .....	19,404	14,859	10,881
60.30 Older Workers .....	8,151	6,585	5,433
State Operations:			
869 Consolidated Work Program Fund .....	8,151	6,585	5,433

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

	1992-93	1993-94	1994-95
60.40 Educational Linkages .....	\$22,246	\$17,774	\$14,487
State Operations:			
869 Consolidated Work Program Fund.....	22,246	17,774	14,487
60.51 Special Local Projects.....	1,738	364	364
State Operations:			
869 Consolidated Work Program Fund.....	1,738	364	364
60.60 Displaced Workers.....	104,022	76,210	30,893
State Operations:			
869 Consolidated Work Program Fund.....	67,484	40,591	18,426
Local Assistance:			
869 Consolidated Work Program Fund.....	36,538	35,619	12,467
60.62 Job Training 2000 .....	187	109	-
State Operations:			
869 Consolidated Work Program Fund.....	187	109	-
60.65 Veterans .....	755	802	800
State Operations:			
869 Consolidated Work Program Fund.....	755	802	800
60.70 Adult and Youth Training Programs .....	194,829	175,629	141,251
Local Assistance:			
869 Consolidated Work Program Fund.....	194,829	175,629	141,251
60.80 Summer Youth Programs.....	204,044	108,024	68,581
Local Assistance:			
869 Consolidated Work Program Fund.....	204,044	108,024	68,581
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$975,475	\$940,898	\$872,138
Local Assistance .....	8,631,158	6,541,767	5,405,009
<b>TOTALS, EXPENDITURES</b> .....	<u>\$9,606,633</u>	<u>\$7,482,665</u>	<u>\$6,277,147</u>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	12,643.2	13,002.6	12,804.6	\$419,294	\$431,784	\$429,573
Total Adjustments.....	-	189.9	-477.2	-	14,551	-8,900
Estimated Salary Savings .....	-	-428.7	-430.7	-	-15,429	-14,000
Staff Benefits.....	-	-	-	129,412	122,995	121,506
Totals, Personal Services .....	12,643.2	12,763.8	11,896.7	\$548,706	\$553,901	\$528,179
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$207,682	\$200,566	\$200,531
<b>SPECIAL ITEMS OF EXPENSE</b>						
Miscellaneous Client Services.....				218,989	186,031	143,028
Interest on employer refunds and judgments .....				98	400	400
400000 Totals, Special Items of Expense .....				\$219,087	\$186,431	\$143,428
<b>TOTALS, EXPENDITURES</b> .....				<u>\$975,475</u>	<u>\$940,898</u>	<u>\$872,138</u>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$19,886	\$19,493	\$23,865
Allocation for employee compensation .....	-	313	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	3	-	-
Reduction per Section 3.60.....	-154	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	33	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (excluding retirement) .....	-475	-	-
Restoration of travel reduction per Section 14.65.....	23	-	-
Totals Available .....	\$19,316	\$19,806	\$23,865
Unexpended balance, estimated savings.....	-83	-	-
<b>TOTALS, EXPENDITURES</b> .....	<u>\$19,233</u>	<u>\$19,806</u>	<u>\$23,865</u>

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 184 Benefit Audit Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$8,008	\$7,111	\$8,667
Allocation for Employee Compensation .....	-	126	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	1	-	-
Reduction per Section 3.60 .....	-68	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	14	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) ..	-209	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
Reduction per Section 14.50 .....	-801	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$6,948</b>	<b>\$7,237</b>	<b>\$8,667</b>

## 185 Employment Development Department Contingent Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$17,427	\$29,512	\$32,179
011 Budget Act appropriation (transfer to General Fund) .....	(37,270)	(19,789)	(20,259)
Unemployment Insurance Code, Section 1586 .....	98	400	400
Allocation for Employee Compensation .....	-	98	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	2	-	-
Reduction per Section 3.60 .....	-85	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	18	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) ..	-260	-	-
Restoration of travel reduction per Section 14.65 .....	180	-	-
<b>Totals Available</b> .....	<b>\$17,380</b>	<b>\$30,010</b>	<b>\$32,579</b>
Unexpended balance, estimated savings .....	-4,993	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$12,387</b>	<b>\$30,010</b>	<b>\$32,579</b>

## 514 Employment Training Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$64,888	\$72,720	\$70,324
011 Budget Act appropriation .....	20,000	-	-
012 Transfer to Department of Social Services .....	(29,000)	-	-
Allocation for Employee Compensation .....	-	260	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	3	-	-
Revised expenditure authority per Budget Act language .....	4,374	-	-
Reduction per Section 3.60 .....	-167	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	35	-	-
PLP Adjustments for Represented:			
Allocation of salary and staff benefits reduction (including retirement) ..	-513	-	-
Restoration of travel reduction per Section 14.65 .....	38	-	-
Prior year balance available:			
Item 5100-001-514, Budget Act of 1991 as reappropriated by Item 5100-492,			
Budget Act of 1992 .....	69,783	-	-
Item 5100-001-514, Budget Act of 1992 as reappropriated by Item 5100-492,			
Budget Act of 1993 .....	-	2,753	-
<b>Totals Available</b> .....	<b>\$158,441</b>	<b>\$75,733</b>	<b>\$70,324</b>
Balance available in subsequent years .....	-2,753	-	-
Unexpended balance, estimated savings .....	-4,942	-3,192	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$150,746</b>	<b>\$72,541</b>	<b>\$70,324</b>

## 588 Unemployment Compensation Disability Fund

<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$119,877	\$120,307	\$140,878
Allocation for Employee Compensation .....	-	1,706	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	13	-	-
Revised expenditure per Budget Act language .....	-2,843	15,940	-
Reduction per Section 3.60 .....	-826	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	174	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) ..	-2,535	-	-
Restoration of travel reduction per Section 14.65 .....	500	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$114,360</b>	<b>\$137,953</b>	<b>\$140,878</b>



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 869 Consolidated Work Program Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$59,277	\$59,168	\$63,497
Transfer to Item 5100-101-869 per Provision 2.....	-515	-	-
Allocation for Employee Compensation .....	-	237	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	2	-	-
Reduction per Section 3.60.....	-113	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	24	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) .....	-347	-	-
Restoration of travel reduction per Section 14.65.....	185	-	-
Budget adjustments .....	73,048	36,674	-
TOTALS, EXPENDITURES.....	\$131,561	\$96,079	\$63,497

## 870 Unemployment Administration Fund—Federal

APPROPRIATIONS			
001 Budget Act appropriation .....	\$480,208	\$513,665	\$512,990
Allocation for Employee Compensation .....	-	8,037	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	61	-	-
Reduction per Section 3.60.....	-3,711	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	784	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) .....	-11,384	-	-
Restoration of travel reduction per Section 14.65.....	3,083	-	-
Transfer to Legislative Claims (9670).....	-41	-92	-
Budget adjustment .....	56,850	34,013	-
TOTALS, EXPENDITURES.....	\$525,850	\$555,623	\$512,990

## 890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation .....	(\$480,208)	(\$513,665)	(\$512,990)
Allocation for Employee Compensation .....	(-)	(8,037)	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	(61)	-	-
Reduction per Section 3.60 .....	(-3,711)	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	(784)	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) .....	(-11,384)	-	-
Restoration of travel reduction per Section 14.65.....	(3,083)	-	-
Budget adjustment.....	(56,850)	(34,013)	-
Transfer to Legislative Claims (9670).....	(-41)	(-92)	-
021 Budget Act appropriation .....	(59,462)	(59,168)	(63,497)
Allocation for Employee compensation .....	(-)	(237)	(-)
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	(2)	-	-
Reduction per Section 3.60 .....	(-113)	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	(24)	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) .....	(-347)	-	-
Restoration of travel reduction per Section 14.65.....	(185)	-	-
Budget adjustment.....	(72,348)	(36,674)	-
TOTALS, EXPENDITURES.....	(\$657,411)	(\$651,702)	(\$576,487)

## 908 School Employees Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$601	\$596	\$632
Allocation for Employee Compensation .....	-	10	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Allocation for salary and staff benefits reduction (including retirement) .....	-15	-	-
Restoration of travel reduction per Section 14.65.....	2	-	-
Totals Available .....	\$584	\$606	\$632
Unexpended balance, estimated savings .....	-8	-	-
TOTALS, EXPENDITURES.....	\$576	\$606	\$632

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 995 Reimbursements

APPROPRIATIONS	1992-93	1993-94	1994-95
Reimbursements .....	\$13,814	\$21,043	\$18,706
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$975,475	\$940,898	\$872,138

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

Grants and Subventions:	1992-93	1993-94	1994-95
Consolidated Work Program .....	\$435,411	\$319,272	\$222,299
Other:			
Disability Insurance Benefits .....	2,331,622	1,942,591	1,895,610
Unemployment Insurance Benefits .....	5,789,713	4,212,246	3,255,515
School Employees Benefits .....	74,412	67,658	31,585
TOTALS, EXPENDITURES .....	\$8,631,158	\$6,541,767	\$5,405,009

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 588 Unemployment Compensation Disability Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$2,891,040	\$2,180,637	\$1,895,610
Revised expenditure authority per Budget Act language .....	-234,491	-238,046	-
Totals Available .....	\$2,656,549	\$1,942,591	\$1,895,610
Unexpended balance, estimated savings .....	-324,927	-	-
TOTALS, EXPENDITURES .....	\$2,331,622	\$1,942,591	\$1,895,610

## 869 Consolidated Work Program Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$222,299	\$222,299	\$222,299
Transfer from Item 5100-001-869, per Provision 1 .....	515	-	-
Budget adjustment .....	52,258	96,973	-
Prior year balance available:			
Item 5100-101-869, Budget Act of 1991 as reappropriated by Item 5100-490, Budget Act of 1992 .....	160,339	-	-
TOTALS, EXPENDITURES .....	\$435,411	\$319,272	\$222,299

## 871 Unemployment Fund—Federal

APPROPRIATIONS			
101 Budget Act appropriation .....	\$3,789,910	\$4,446,626	\$3,285,562
Revised expenditure authority per Budget Act language .....	2,304,283	-169,782	-
Budget adjustment .....	-231,521	1,522	-
Totals, Available .....	\$5,862,672	\$4,278,366	\$3,285,562
Return to Federal Government (reimbursement from School Employee Fund) .....	-72,959	-66,120	-30,047
TOTALS, EXPENDITURES .....	\$5,789,713	\$4,212,246	\$3,255,515

## 890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (for transfer to Consolidated Work Program Fund) .....	(\$222,299)	(\$222,299)	(\$222,299)
Budget adjustment .....	(52,773)	(96,973)	-
Prior year balance available:			
Item 5100-101-869, Budget Act of 1991 as reappropriated by Item 5100-490, Budget Act of 1992 .....	(160,339)	-	-
111 Budget Act appropriation .....	(3,789,910)	(4,446,626)	(3,285,562)
Transfer to Unemployment Fund—Federal .....	(3,789,910)	(4,446,626)	(3,285,562)
Revised expenditure authority per Budget Act language .....	(2,304,283)	(-169,782)	-
Budget adjustment .....	(-231,521)	(1,522)	-
Return to Federal Government (reimbursement from other funds) .....	(-72,959)	(-66,120)	(-30,047)
TOTALS, EXPENDITURES .....	(\$6,225,124)	(\$4,531,518)	(\$3,477,814)

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## 908 School Employees Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (benefit payments) .....	\$36,570	\$92,538	\$31,585
Reimbursement to School Employee Fund:			
UI Code Section 826 Payments to Department of Education .....	(1,273)	(1,356)	(1,356)
UI Code Section 826 Payments to Community College Districts .....	(180)	(182)	(182)
Revised expenditure authority per Budget Act language .....	59,406	-24,880	-
Totals Available .....	\$95,976	\$67,658	\$31,585
Unexpended balance, estimated savings .....	-21,564	-	-
TOTALS, EXPENDITURES .....	\$74,412	\$67,658	\$31,585
TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance) .....	\$8,631,158	\$6,541,767	\$5,405,009
TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations and Local Assistance) .....	\$9,606,633	\$7,482,665	\$6,277,147

## FUND CONDITION STATEMENT

184 Benefit Audit Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$4,577	\$5,353	\$2,896
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	164	164	164
160200 Penalties and interest on Unemployment Insurance contributions .....	8,738	8,616	8,898
100000 Totals, Revenues .....	\$8,902	\$8,780	\$9,062
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	-213	-	-
800100 General Fund per Section 14.50, Budget Act of 1992 .....	-801	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 .....	-164	-	-
800100 General Fund per Section 13.81, Budget Act of 1992 .....	-	-4,000	-
Totals, Revenues and Transfers .....	\$7,724	\$4,780	\$9,062
Totals, Resources .....	\$12,301	\$10,133	\$11,958
EXPENDITURES			
Disbursements:			
5100 Employment Development Department:			
State Operations (expenditures) .....	6,948	7,237	8,667
RESERVES .....	\$5,353	\$2,896	\$3,291
Reserve for economic uncertainties .....	5,353	2,896	3,291
185 Employment Development Contingent Fund			
BEGINNING RESERVES .....	\$1,000	\$1,000	\$1,000
Prior year adjustments .....	-1,031	-	-
Reserves, Adjusted .....	-\$31	\$1,000	\$1,000
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	1,052	1,200	1,200
160200 Penalties and interest on unemployment and disability insurance contribution .....	49,590	48,400	51,000
161400 Miscellaneous revenue .....	1,432	1,400	1,400
161800 Penalties and interest on personal income tax .....	8,652	8,600	9,000
100000 Totals, Revenues .....	\$60,726	\$59,600	\$62,600
Transfer to Other Funds:			
800100 General Fund per Item 5100-011-185 .....	-37,270	-19,789	-20,259
800100 General Fund per Unemployment Insurance Code Section 1585.5 .....	-8,650	-8,600	-9,000
800100 General Fund per Section 3.70, Budget Act of 1992 .....	-264	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 and Section 13.50, Budget Act of 1993 .....	-1,052	-1,200	-
Totals, Transfers to Other Funds .....	-\$47,236	-\$29,589	-\$29,259
Totals, Revenues and Transfers .....	\$13,490	\$30,011	\$33,341
Totals, Resources .....	\$13,459	\$31,011	\$34,341



## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

## EXPENDITURES

Disbursements:			
5100 Employment Development Department:	1992-93	1993-94	1994-95
State Operations:			
Support .....	\$12,289	\$29,610	\$32,179
Interest on refunds and judgments .....	98	400	400
Totals, State Operations .....	\$12,387	\$30,010	\$32,579
Capital Outlay .....	70	-	762
9670 Legislative claims, Board of Control:			
State Operations .....	2	1	-
Totals, Disbursements .....	\$12,459	\$30,011	\$33,341
RESERVES .....	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties .....	1,000	1,000	1,000

## 514 Employment Training Fund \*

BEGINNING RESERVES .....	\$69,784	\$2,753	-
Prior year adjustment .....	41,424	-	-
Reserves, Adjusted .....	\$111,208	\$2,753	-

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from investments .....	7,793	6,126	\$4,743
217000 Interest Revenue—Fines and Penalties .....	100	100	100
221000 Contributions to fiduciary funds .....	65,662	66,384	65,456
Other Contributions .....	25	25	25
200000 Totals, Operating Revenues .....	\$73,580	\$72,635	\$70,324
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 .....	-521	-	-
Totals, Transfers to Other Funds .....	-521	-	-
Totals, Revenues and Transfers .....	\$73,059	\$72,635	\$70,324
Totals, Resources .....	\$184,267	\$75,388	\$70,324

## EXPENDITURES

State Operations:			
5100 Employment Development Department .....	150,746	72,541	70,324
8350 Department of Industrial Relations .....	1,768	2,847	-
Local Assistance:			
5180 Department of Social Services .....	29,000	-	-
Totals, Disbursements .....	\$181,514	\$75,388	\$70,324
RESERVES .....	\$2,753	-	-
Reserve for economic uncertainties .....	2,753	-	-

## 588 Unemployment Compensation Disability Fund \*

BEGINNING RESERVES .....	\$152,421	\$295,140	\$927,997
Prior year adjustments .....	26,544	-	-
Reserves, Adjusted .....	\$178,965	\$295,140	\$927,997

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from Investments .....	7,562	8,645	23,647
221000 Contributions to fiduciary funds .....	2,553,320	2,702,838	2,753,779
Workers' contributions .....	(2,526,116)	(2,675,961)	(2,725,437)
Voluntary plan contributions .....	(27,204)	(26,877)	(28,342)
299000 Other .....	2,195	2,195	2,195
200000 Totals, Operating Revenues .....	\$2,563,077	\$2,713,678	\$2,779,621 *
Totals, Resources .....	\$2,742,042	\$3,008,818	\$3,707,618

## EXPENDITURES

Disbursements:			
5100 Employment Development Department:			
State Operations .....	114,360	137,953	140,878
Local Assistance (Benefit Payments) .....	2,331,622	1,942,591	1,895,610

**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

	1992-93	1993-94	1994-95
Capital Outlay.....	\$920	\$272	\$3,641
9670 Legislative Claims, Board of Control.....	-	5	-
Totals, Disbursements.....	\$2,446,902	\$2,080,821	\$2,040,129
RESERVES.....	\$295,140	\$927,997	\$1,667,489
Reserve for economic uncertainties.....	295,140	927,997	1,667,489

\* Total does not include figures on lines titled "workers' contributions" or "voluntary plan contributions".

**690 Building Fund**

BEGINNING RESERVES.....	-	\$613	\$3,944
Prior year adjustment.....	\$15	-	-
Reserves, Adjusted.....	\$15	\$613	\$3,944

**REVENUES AND TRANSFERS**

## Receipts:

## Operating Revenues:

213000 Property and Natural Resources.....	593	5,211	3,904
215000 Income from Investments.....	5	201	290
200000 Totals, Operating Revenues.....	\$598	\$5,412	\$4,194

Totals, Revenues and Transfers.....	\$598	\$5,412	\$4,194
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Totals, Resources.....	\$613	\$6,025	\$8,138
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**EXPENDITURES**

## Disbursements:

## 5100 Employment Development Department:

Capital Outlay.....	-	2,081	5,921
Totals, Disbursements.....	-	\$2,081	\$5,921

RESERVES.....	\$613	\$3,944	\$2,217
Reserves for economic uncertainties.....	613	3,944	2,217

**908 School Employees Fund \***

BEGINNING RESERVES.....	-\$3,393	-\$22,563	-\$5,111
Prior year adjustments.....	2,287	-	-
Reserves, Adjusted.....	-\$1,106	-\$22,563	-\$5,111

**REVENUES AND TRANSFERS**

## Receipts:

## Operating Revenues:

215000 Income from investments.....	417	418	1,402
221000 Contributions to fiduciary funds.....	53,114	85,298	165,018
200000 Totals, Operating Revenues.....	\$53,531	\$85,716	\$166,420

Totals, Receipts.....	\$53,531	\$85,716	\$166,420
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Totals, Resources.....	\$52,425	\$63,153	\$161,309
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**EXPENDITURES**

## Disbursements:

## 5100 Employment Development Department:

State Operations.....	576	606	632
Local Assistance:			
Benefit Payments.....	72,959	66,120	30,047
Unemployment Insurance Code Section 826 Payments to Department of Education.....	1,273	1,356	1,356
Unemployment Insurance Code Section 826 Payments to Community College Districts.....	180	182	182

Totals, Local Assistance.....	\$74,412	\$67,658	\$31,585
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Totals, Expenditures.....	\$74,988	\$68,264	\$32,217
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RESERVES.....	-\$22,563	-\$5,111	\$129,092
Reserve for economic uncertainties.....	-22,563	-5,111	129,092

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

The Employment Development Department's (EDD) program of building renovations and office reconfiguration is consistent with the Department's mission and will allow EDD to implement their "One Stop Service" which provides services in a more efficient manner for their clients. In addition, these projects will allow for consolidation of facilities, provide rental cost savings and bring field offices into compliance with safety and working condition standards to include the abatement of asbestos.

80 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

## 80.03 EUREKA

80.03.001 Eureka JS/UI/DI Office: Renovation and Asbestos Abatement.....

-

\$161 PW

\$1,405 C

## 80.10 SACRAMENTO

80.10.022 Sacramento Site 3: HVAC Upgrade.....

\$3,761 C

-

-

80.10.030 Sacramento Warehouse: Lease with Purchase Option.....

-

-

7,933 A

To provide a facility to consolidate the warehouse operations currently housed in six facilities.

## 80.26 STOCKTON

80.26.001 Stockton Office: Renovation and Asbestos Abatement.....

209 C

-

-

## 80.31 OAKLAND

80.31.001 Oakland JS/UI Office: Renovation and Asbestos Abatement.....

-

-

274 PW

Provides for asbestos abatement and renovation of the building to improve safety and efficiency.

## 80.33 RICHMOND

80.33.001 Richmond Office: Renovation and Asbestos Abatement.....

-

2,143 PWC

-

## 80.45 HOLLYWOOD

80.45.001 Hollywood Office: Renovation and Asbestos Abatement.....

892 C

-

-

## 80.54 MERCED

80.54.001 Merced Office: Renovation and Asbestos Abatement.....

-

1,355 PWC

-

## 80.57 FRESNO

80.57.001 Fresno Office: Renovation and Asbestos Abatement.....

125 PW

1,136 C

-

## 80.66 EL CENTRO

80.66.001 El Centro Office: New Construction.....

2,179 C

-

-

## 80.75 INDIO

80.75.001 Indio Office: Build-to-Suit Lease/Purchase.....

-

2,210 A

-

## 80.78 INGLEWOOD

80.78.001 Inglewood Office: Renovation and Asbestos Abatement.....

58 PW

1,919 C

-

## 80.81 SAN JOSE

80.81.002 San Jose Office: Renovation and Asbestos Abatement.....

145 PWC

-

-

## 80.91 SAN BERNARDINO

80.91.001 San Bernardino DI Office: Renovation and Asbestos Abatement.....

-

-

132 PW

Provides for asbestos abatement and renovation of the building to improve safety and efficiency.

## 80.93 PASADENA

80.93.000 Pasadena Office: Renovation and Asbestos Abatement.....

-

1,619 PWC

-

## 80.98 RIVERSIDE

80.98.001 Riverside new Disability Insurance Office.....

-

259 PW

2,371 C

## 80.99 RIVERSIDE

80.99.001 Riverside Office: Build-to-Suit Lease/Purchase Option.....

2,964 A

-

-

## Minor Projects

80.37.020 Minor Projects (all funds).....

88 PWC

-

31 PWC

## TOTALS, EXPENDITURES, CAPITAL OUTLAY.....

\$10,421

\$10,802

\$12,146

Less amount previously transferred to the Architecture Revolving Fund...

-

-662

-

## NET TOTALS, EXPENDITURES (Capital Outlay).....

\$10,421

\$10,140

\$12,146

185 Employment Development Department Contingent Fund.....

70

-

762

588 Unemployment Compensation Disability Fund<sup>e</sup>.....

920

272

3,641

690 EDD Building Fund.....

-

2,081

5,921

870 Unemployment Administration Fund—Federal<sup>f</sup>.....

9,431

7,787

1,822

890 Federal Trust Fund<sup>f</sup>.....

(8,927)

(7,787)

(1,822)

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 185 Employment Development Department Contingent Fund

## APPROPRIATIONS

301 Budget Act appropriation.....

\$132

-

\$762



**5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Prior year balances available:			
Transfers to and from Government Code Sections 16351.5 and 16352 (for transfer to Unemployment Administration Fund—Federal) .....	(\$17) <sup>1</sup>	-	-
Unexpended balance, estimated savings .....	-62	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$70</b>	<b>-</b>	<b>\$762</b>

<sup>1</sup> This carryover amount includes \$17,000 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

**588 Unemployment Compensation Disability Fund <sup>e</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$2,622	\$272	\$3,641
Prior year balances available:			
Transfers to and from Government Code Sections 16351.5 and 16352 (for transfer to Unemployment Administration Fund—Federal) .....	(-7)	-	-
Item 5100-301-588, Budget Act of 1991 (for transfer to Unemployment Administration Fund—Federal) .....	(494)	-	-
Item 5100-301-588, Budget Act of 1992 .....	-	1,570	-
Totals Available .....	\$2,622	\$1,842	\$3,641
Balance available in subsequent years .....	-1,570	-	-
Unexpended balance, estimated savings .....	-132	-1,570	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$920</b>	<b>\$272</b>	<b>\$3,641</b>

**690 Employment Development Department Building Fund <sup>e</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$8,857	\$2,081	\$5,921
Adjustment per Section 28 .....	-1,629	-	-
Prior year balances available:			
Item 5100-301-690, Budget Act of 1992 .....	-	7,228	-
Totals Available .....	\$7,228	\$9,309	\$5,921
Balance available in subsequent years .....	-7,228	-	-
Unexpended balance, estimated savings .....	-	-7,228	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$2,081</b>	<b>\$5,921</b>

**870 Unemployment Administration Fund—Federal <sup>f</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$3,615	\$5,481	\$1,822
Budget Adjustments .....	5,137	-	-
Transfers to and from Government and Codes Sections 16351.5 and 16352 .....	-65	-	-
Prior year balances available:			
Item 5100-301-870, Budget Act of 1991 .....	993	-	-
Item 5100-301-870, Budget Act of 1992 as reappropriated by item 5100-491, Budget Act of 1993 .....	-	96	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	253	-	-
Budget Adjustments .....	-	2,210	-
Totals Available .....	\$9,933	\$7,787	\$1,822
Balance available in subsequent years .....	-96	-	-
Unexpended balances, estimated savings .....	-406	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$9,431</b>	<b>\$7,787</b>	<b>\$1,822</b>

**871 Federal Unemployment Fund—Reed Act—Federal <sup>f</sup>**

<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$3,508	-	-
Budget Adjustments .....	-3,508	-	-
Prior year balances available:			
Item 5100-301-871, Budget Act of 1991 (for transfer to Federal Trust Fund) .....	(379)	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 (for transfer to Federal Trust Fund) .....	(-91)	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>-</b>

## 5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>890 Federal Trust Fund<sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (for transfer to Unemployment Administration Fund—Federal) .....	(\$3,615)	(\$5,481)	(\$1,822)
Transfers to and from Gov. Code Sections 16351.5 and 16352 .....	(-65)	-	-
Budget adjustments .....	(5,137)	-	-
Prior year balances available:			
Item 5100-301-890, Budget Act of 1991 .....	(499)	-	-
Transfers to and from Gov. Code Sections 16351.5 and 16352 .....	(243)	-	-
Item 5100-301-870, Budget Act of 1992, as reappropriated by item 5100-491, Budget Act 1993 .....	-	(96)	-
Budget Adjustments .....	-	(2,210)	-
Totals Available .....	(\$9,429)	(\$7,787)	(\$1,822)
Balance available in subsequent years .....	(-96)	-	-
Unexpended balance, estimated savings .....	(-406)	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>(\$8,927)</b>	<b>(\$7,787)</b>	<b>(\$1,822)</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	<b>\$10,421</b>	<b>\$10,140</b>	<b>\$12,146</b>

## 5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency responsible for assisting people with disabilities to reach social and economic independence. The primary goal of the Department is to rehabilitate and place into meaningful employment persons with physical and mental handicaps, particularly those with severe disabilities.

## Program Objectives

- Provision of restorative, educational and supportive services to consumers through vocational rehabilitation counselors.
- Provision of independent living services to persons with disabilities so severe their independence is significantly limited.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Vocational Rehabilitation Services ...	1,529.7	1,768.0	1,742.8	\$201,118	\$243,299	\$255,143
20 Habilitation Services .....	21.3	19.2	19.1	71,863	69,895	69,771
30 Support of Community Facilities .....	17.5	19.8	19.7	14,561	13,619	12,174
40 Administration .....	203.4	207.8	208.7	16,399	17,324	17,394
40 Distributed Administration .....	-	-	-	-16,399	-17,324	-17,394
<b>TOTALS, PROGRAMS</b> .....	<b>1,771.9</b>	<b>2,014.8</b>	<b>1,990.3</b>	<b>\$287,542</b>	<b>\$326,813</b>	<b>\$337,088</b>
001 General Fund .....				104,506	105,144	107,651
890 Federal Trust Fund <sup>f</sup> .....				175,040	212,772	220,600
942 Vending Stand Account, Special Deposit Fund <sup>e</sup> .....				2,891	3,360	3,360
995 Reimbursements .....				5,105	5,537	5,477

## 10 VOCATIONAL REHABILITATION SERVICES

## Program Objectives Statement

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there may be over 825,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices located throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals, mental health treatment facilities and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascularly disabled.

The Department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general.

Severely disabled persons who can reasonably be expected to benefit from independent living services in terms of improved independence can be provided a full range of services including special adaptive equipment to assist in personal care, aids for communication, minor home modifications, and specialized wheelchairs for independent mobility.



## 5160 DEPARTMENT OF REHABILITATION—Continued

## Major Budget Adjustments Included for 1993-94

- An increase of \$121,000 General Fund to provide state matching funds for the Vocational Rehabilitation/Work Activity Program.
- A reduction of \$2,164,000 federal funds due to caseload reductions.
- An increase of \$924,000 federal funds to increase grants for Independent Living Rehabilitation Services, Client Assistance Program, and In-Service Training.
- An increase of \$3,118,000 federal funds to augment cooperative programs.
- An increase of \$550,000 federal funds for the California Assistive Technology Grant.
- A reduction of \$1,896,000 reimbursements and 7.5 positions due to reduced state matching requirements, conversion to in-kind match, and termination of the Los Angeles County Target Cities Drug Project.
- A reduction of \$1,167,000 federal matching funds and 19 positions to implement the 10% reduction of state administration within state operations specified in the 1993-94 Budget Act.

## Major Budget Adjustments Proposed for 1994-95

- A reduction of \$318,000 reimbursements and 0.7 position due to expiration of the Systems Change Grant.
- A reduction of \$1,167,000 federal matching funds and 19 positions to implement the 10% reduction of state administration within state operations specified in the 1993-94 Budget Act.
- An increase of \$933,000 federal funds to increase grants for Independent Living Rehabilitation Services, Client Assistance Program, and In-Service Training.
- An increase of \$3,118,000 federal funds to augment cooperative programs.
- An increase of \$4,617,000 (\$1,908,000 General Fund, \$2,709,000 federal funds) for caseload changes in the Work Activity and Supported Employment Programs (WAP/SEP).
- An increase of \$752,000 federal funds for the California Assistive Technology Grant.
- A reduction of \$1,896,000 reimbursements and 7.5 positions due to reduced state matching requirements, conversion to in-kind match, and termination of the Los Angeles County Target Cities Drug Project.

## Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended. (The Randolph-Sheppard Act)  
 State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Table 1

Actual, Estimated and Projected New Plans and Rehabilitations  
 by Program, Disability, and Special Target Groups  
 Fiscal Years 1991-92, 1992-93 and 1993-94

Type of Program and Disability	Actual 1991-92		Estimated 1992-93		Projected 1993-94	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE.....	32,009	15,577	36,696	16,501	39,223	18,083
Programs						
Base program.....	22,195	10,707	25,758	10,425	26,000	10,800
WorkAbility II—ROP/C.....	1,335	888	1,750	1,200	2,083	1,432
WorkAbility III, Community College.....	859	610	1,550	1,150	1,600	1,200
WorkAbility IV, Universities.....	8	—	80	10	150	25
Transition Partnership Program.....	3,244	1,101	4,288	2,040	6,120	2,750
Alcoholism programs.....	1,570	1,079	1,140	876	1,140	876
Mentally ill programs.....	1,529	533	2,130	800	2,130	1,000
School.....	1,269	659	—	—	—	—

## 20 HABILITATION SERVICES

## Program Objectives Statement

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range of development programs targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this program, the Department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by the Department of Developmental Services regional center system. The Department also provides services to blind and deaf-blind individuals through counselor-teachers, purchase of reader services and a community-based project to serve the elderly blind.

## Major Budget Adjustments Included for 1993-94

- An increase of \$21,000 General Fund due to caseload changes in the Supported Employment Program.

## Major Budget Adjustments Proposed for 1994-95

- Reduction of \$148,000 General Fund for caseload changes in the Work Activity and Supported Employment Programs.

## Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000; Chapter 1227, Statutes of 1978.

## 30 SUPPORT OF COMMUNITY FACILITIES

## Program Objectives Statement

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the Department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers,



## 5160 DEPARTMENT OF REHABILITATION—Continued

independent living programs, special facilities for the blind and deaf, halfway houses and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

**Major Budget Adjustments Included for 1993-94**

- An increase of \$1,700,000 federal funds to expand Independent Living Services.

**Major Budget Adjustments Proposed for 1994-95**

- Reduction of \$1,564,000 federal funds in establishment grants due to expiring grant cycle.
- An increase of \$1,700,000 federal funds to expand Independent Living Services.

**Authority**

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

**40 ADMINISTRATION**

During 1994-95, the Department will utilize 208.7 PYs at a cost of \$17.4 million for administrative functions. These costs will be distributed back to the Vocational Rehabilitation Services, Habilitation Services, and Support of Community Facilities programs.

**Major Budget Adjustments Included for 1993-94**

- Reduction of 15 positions to implement the 10% reduction of state administration within state operations specified in the 1993-94 Budget Act.

**Major Budget Adjustments Proposed for 1994-95**

- Reduction of 15 positions to implement the 10% reduction of state administration within state operations specified in the 1993-94 Budget Act.
- An increase of \$131,000 federal funds and 2 positions to provide grant writing activities to obtain additional federal grant funding.

**PROGRAM BUDGET DETAIL****10 VOCATIONAL REHABILITATION SERVICES**

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$26,549	\$29,133	\$31,737
890 Federal Trust Fund .....	166,086	204,782	214,082
942 Vending Stand Account, Special Deposit Fund.....	2,891	3,360	3,360
995 Reimbursements .....	5,105	5,537	5,477
Totals, State Operations .....	\$200,631	\$242,812	\$254,656
Local Assistance:			
001 General Fund .....	487	487	487
Totals, Local Assistance.....	\$487	\$487	\$487
10.10 Rehabilitation Counseling and Placement			
State Operations:			
001 General Fund .....	25,003	27,763	30,289
890 Federal Trust Fund .....	155,743	192,111	200,937
995 Reimbursements .....	5,091	5,529	5,469
10.20 Business Enterprise Program			
State Operations:			
001 General Fund .....	708	677	709
890 Federal Trust Fund .....	5,345	6,395	6,512
Vending Stand Account, Special Deposit Fund .....	2,891	3,360	3,360
10.30 Orientation Center for the Blind			
State Operations:			
001 General Fund .....	402	370	389
890 Federal Trust Fund .....	1,486	1,425	1,493
995 Reimbursements .....	14	8	8
10.40 Other Rehabilitation Services			
State Operations:			
001 General Fund .....	368	255	277
890 Federal Trust Fund .....	2,294	3,400	3,662
Local Assistance:			
001 General Fund .....	487	487	487
10.50 Independent Living Rehabilitation Services			
State Operations:			
001 General Fund .....	68	69	73
890 Federal Trust Fund .....	1,218	1,450	1,478

## 5160 DEPARTMENT OF REHABILITATION—Continued

## 20 HABILITATION SERVICES

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$2,441	\$2,134	\$2,179
Totals, State Operations .....	\$2,441	\$2,134	\$2,179
Local Assistance:			
001 General Fund .....	69,422	67,761	67,592
Totals, Local Assistance .....	\$69,422	\$67,761	\$67,592
20.10 Work Activity Program			
State Operations:			
001 General Fund .....	1,651	1,516	1,540
Local Assistance:			
001 General Fund .....	50,109	46,956	45,095
20.30 Counselor—Teacher and Reader Services			
State Operations:			
001 General Fund .....	425	380	380
Local Assistance:			
001 General Fund .....	98	98	98
20.40 Supported Employment Services			
State Operations:			
001 General Fund .....	365	238	259
Local Assistance:			
001 General Fund .....	19,215	20,707	22,399

## 30 SUPPORT OF COMMUNITY FACILITIES

State Operations:			
001 General Fund .....	\$479	\$492	\$519
890 Federal Trust Fund .....	8,954	6,290	4,818
Totals, State Operations .....	\$9,433	\$6,782	\$5,337
Local Assistance:			
001 General Fund .....	5,128	5,137	5,137
890 Federal Trust Fund .....	-	1,700	1,700
Totals, Local Assistance .....	\$5,128	\$6,837	\$6,837
30.10 Technical Consultation to Rehabilitation Facilities			
State Operations:			
001 General Fund .....	265	304	329
890 Federal Trust Fund .....	979	1,109	1,200
30.20 Grants to Rehabilitation Facilities			
State Operations:			
001 General Fund .....	10	8	8
890 Federal Trust Fund .....	7,391	4,593	3,029
30.30 Grants to Independent Living Centers			
State Operations:			
001 General Fund .....	204	179	182
890 Federal Trust Fund .....	584	589	589
Local Assistance:			
001 General Fund .....	5,128	5,137	5,137
890 Federal Trust Fund .....	-	1,700	1,700

## TOTAL EXPENDITURES

State Operations .....	\$212,505	\$251,728	\$262,172
Local Assistance .....	75,037	75,085	74,916
TOTALS, EXPENDITURES .....	\$287,542	\$326,813	\$337,088
State Operations:			
001 General Fund .....	29,469	31,759	34,435
890 Federal Trust Fund .....	175,040	211,072	218,900
942 Vending Stand Account, Special Deposit Fund .....	2,891	3,360	3,360
995 Reimbursements .....	5,105	5,537	5,477
Total State Operations .....	\$212,505	\$251,728	\$262,172
Local Assistance:			
001 General Fund .....	75,037	73,385	73,216
890 Federal Trust Fund .....	-	1,700	1,700

## 5160 DEPARTMENT OF REHABILITATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	1,771.9	2,170.1	2,170.1	\$60,277	\$73,473	\$74,497
Total Adjustments.....	-	-40.5	-38.2	-	-580	2,683
Estimated Salary Savings.....	-	-114.8	-141.6	-	-4,176	-5,313
Staff Benefits.....	-	-	-	18,494	20,973	21,499
Totals, Personal Services.....	1,771.9	2,014.8	1,990.3	\$78,771	\$89,690	\$93,366
OPERATING EXPENSES AND EQUIPMENT.....				\$133,399	\$162,038	\$168,806
SPECIAL ITEMS OF EXPENSE.....				335	-	-
TOTALS, EXPENDITURES.....				\$212,505	\$251,728	\$262,172

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$28,755	\$30,655	\$34,435
Allocation for contingencies or emergencies.....	1,145	121	-
Allocation for employee compensation.....	-	443	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	19	-	-
Reduction per Section 3.60.....	-216	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	38	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-558	-	-
Transfer to Legislative Claims (9670).....	-10	-5	-
Transfer from Item 4300-101-001, Budget Acts of 1992 and 1993 per Provision 10.....	296	550	-
TOTALS, EXPENDITURES.....	\$29,469	\$31,759	\$34,435

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriations.....	\$177,473	\$208,272	\$218,900
Allocation for employee compensation.....	-	1,558	-
Reduction per Section 3.60.....	-697	-19	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	136	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-2,025	-	-
Budget adjustments.....	153	1,261	-
Federal Fund Detail:			
Client assistance.....	(888)	(992)	(1,006)
Rehab svcs and facilities—basic support.....	(158,078)	(194,277)	(202,185)
Voc rehab svcs for SSI/SSDI recipients.....	(10,086)	(8,842)	(8,842)
Rehab svcs and facilities—special projects.....	(504)	(485)	(167)
Rehabilitation training.....	(77)	(346)	(346)
Centers for independent living.....	(584)	(589)	(589)
Independent living rehab services.....	(1,153)	(1,321)	(1,343)
Assistive technology.....	-	(550)	(752)
Supported employment—VIC.....	(3,670)	(3,670)	(3,670)
TOTALS, EXPENDITURES.....	\$175,040	\$211,072	\$218,900

942 Vending Stand Account—Special Deposit Fund <sup>e</sup>

APPROPRIATIONS			
Government Code Section 16370 (expenditures).....	\$2,891	\$3,360	\$3,360

## 995 Reimbursements

Reimbursements.....	\$5,105	\$5,537	\$5,477
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$212,505	\$251,728	\$262,172



## 5160 DEPARTMENT OF REHABILITATION—Continued

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$75,037	\$75,085	\$74,916
Work Activity Services .....	(50,109)	(46,956)	(45,095)
Supported Employment Services .....	(19,215)	(20,707)	(22,399)
Independent Living Centers .....	(5,128)	(6,837)	(6,837)
Community Facilities .....	(585)	(585)	(585)
TOTALS, EXPENDITURES .....	\$75,037	\$75,085	\$74,916

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$72,962	\$73,364	\$73,216
Allocation for contingencies or emergencies .....	2,084	21	-
Totals, Available .....	\$75,046	\$73,385	\$73,216
Unexpended balance, estimated savings .....	-9	-	-
TOTALS, EXPENDITURES .....	\$75,037	\$73,385	\$73,216
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$1,700
Federal Funds .....	-	\$1,700	-
TOTALS, EXPENDITURES .....	-	\$1,700	\$1,700
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$75,037	\$75,085	\$74,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$287,542	\$326,813	\$337,088

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 1992-93	Estimated 1993-94	Proposed 1994-95
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## PROGRAM ELEMENTS

## Major Projects

50.10 Orientation Center for the Blind			
50.10.010 HVAC Repair and Asbestos Abatement .....	-	-	\$514 <sup>PWC</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	-	-	\$514
001 General Fund .....	-	-	176
890 Federal Trust Fund <sup>f</sup> .....	-	-	338

## RECONCILIATION WITH APPROPRIATIONS

## CAPITAL OUTLAY

## 001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	-	\$176
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures) .....	-	-	\$338
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	-	-	\$514

## 5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas: welfare program operations, social services, community care licensing and disability evaluation.

The goals of the Department are to:

- (1) Ensure the efficient, accurate, and equitable delivery of payments and benefits to welfare recipients and provide services that foster self-sufficiency and dignity.
- (2) Provide social services to elderly, blind, disabled and other adults and children; protect them from abuse, neglect, and exploitation; and help families stay together.
- (3) Regulate group homes, nurseries, preschools, foster homes, and day care facilities and assure that they meet established standards for health and safety.
- (4) Evaluate the eligibility of applicants for federal and State programs to aid the disabled in an efficient and equitable manner.

### Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Welfare Program Operations.....	541.0	555.2	609.3	\$9,717,723	\$10,067,338	\$8,235,502
20 Social Services Program.....	303.7	357.9	369.9	1,461,700	1,690,503	1,481,770
30 Community Care Licensing.....	806.7	888.2	851.4	66,332	70,906	71,127
40 Disability Evaluation.....	1,649.7	1,771.7	1,716.4	149,813	156,592	161,955
60 Administration.....	458.4	493.7	501.7	31,469	43,395	47,718
Distributed Administration.....	-	-	-	-23,400	-30,560	-32,385
65 Disaster Relief.....	0.2	27.0	-	4,606	5,581	-
<b>TOTALS, PROGRAMS.....</b>	<b>3,759.7</b>	<b>4,093.7</b>	<b>4,048.7</b>	<b>\$11,408,243</b>	<b>\$12,003,755</b>	<b>\$9,965,687</b>
001 General Fund.....				6,271,678	6,266,511	4,095,911
131 Foster Family Home and Small Family Home Insurance Fund.....				-725	-	-
163 Continuing Care Provider Fee Fund.....				264	364	383
271 Residential Care Facility for the Elderly Fund.....				161	195	269
514 Employment Training Fund <sup>e</sup> .....				29,000	-	-
803 State Children's Trust Fund <sup>e</sup> .....				2,257	2,051	910
888 State Legalization Impact Assistance Grant <sup>f</sup> .....				2,915	59,464	-
890 Federal Trust Fund <sup>f</sup> .....				4,986,960	5,389,035	5,465,752
942 Special Deposit Fund <sup>e</sup> .....				-	117	131
995 Reimbursements.....				115,733	286,018	402,331
County Funds (Non-Add).....				(930,463)	(1,017,580)	(2,862,269)

### 10 WELFARE PROGRAM OPERATIONS

#### Program Objectives Statement

The Department's welfare program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of nine elements: (1) Aid to Families with Dependent Children (AFDC)—Family Group and Unemployed Parents; (2) Foster Care; (3) Non-AFDC Child Support Incentives; (4) Adoption Assistance Program; (5) Child Care; (6) Refugee Cash Assistance; (7) Supplemental Security Income/State Supplementary Payment Program (SSI/SSP, i.e., payments to aged, blind and disabled persons); (8) Food Stamps; and (9) County Administration.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance, only to eligible needy and dependent persons; monitor; assist in the administration; and improve all welfare programs.

#### Authority

Welfare and Institutions Code, Division 9.  
Public Social Services, Parts 1, 2, 3, 4, and 6.

#### Major Budget Adjustments Included for 1993-94

- A decrease of \$956,000 (\$410,000 General Fund) and 9.2 positions (8.5 personnel years) to implement the unallocated reduction.
- An increase of \$509,000 (\$333,000 General Fund) and 8.0 positions (5.0 personnel years) to revise the audit and appeals program for foster care group homes and enhance the collection of group home overpayments.
- An increase of \$22,350,000 (\$11,629,000 General Fund) and 14 positions (6.7 personnel years) for the Statewide Automated Welfare System (SAWS) and the implementation of interim systems in fourteen counties.
- An increase of \$879,000 (\$440,000 General Fund) and 9.5 positions (7.5 personnel years) for implementation of Chapter 69, Statutes of 1993 for the Cal Learn Program, California Alternative Assistance Program (CAAP), supplemental child care payment, and several additional demonstrations for the Aid to Families with Dependent Children (AFDC) and Food Stamp Programs as part of the Assistance Payment Demonstration Project (APDP).

#### Major Budget Adjustments Proposed for 1994-95

- A continued decrease of \$956,000 (\$410,000 General Fund) and 9.2 positions (8.5 personnel years) to implement the unallocated reduction.
- A continuation of \$235,000 (\$117,000 General Fund) and 2.0 positions (1.9 personnel years) to maintain, improve, and expand fraud prevention and detection programs.
- An increase of \$240,000 (\$120,000 General Fund) and 3.0 positions (2.7 personnel years) to develop an interactive Fraud Intercept System to intercept both Franchise Tax Board and Internal Revenue Service tax refunds.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

- A continuation of \$29,940,000 (\$15,015,000 General Fund) and 14.0 positions (13.3 personnel years) for the Statewide Automated Welfare System (SAWS) and the implementation and operation of interim systems in fourteen counties.
- An increase of \$10,000,000 (\$1,744,000 General Fund) and 10.0 positions (9.5 personnel years) for the continuation of the implementation for the Statewide Automated Child Support System (SACSS).
- An increase of \$775,000 (\$388,000 General Fund) and 12.5 positions (9.5 personnel years) for workload associated with AFDC Disqualification hearings.
- An increase of \$2,572,000 (\$1,286,000 General Fund) for the continuation of 9.5 positions and the addition of 12.5 positions (20.8 personnel years) for continuing workload associated with the implementation of Chapter 69, Statutes of 1993.
- An increase of \$144,000 (\$72,000 General Fund) and 2.0 positions (1.8 personnel years) for implementation of the electronic benefit transfer demonstration project for the Food Stamp Program.
- An increase of \$811,000 (\$811,000 General Fund) and 11.0 positions (8.1 personnel years) to develop and implement a three year SSI/SSP fraud investigation pilot project.
- An increase of \$349,000 (\$229,000 General Fund) to contract with the California Judicial Council to provide juvenile court training.
- A continuation of \$763,000 (\$499,000 General Fund) and 8.0 positions (7.6 personnel years) for the audit, appeals, and collection of overpayments of foster care group homes.

## Program Requirements

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$24,813	\$36,448	\$42,561
888 State Legalization Impact Assistance Grant .....	470	99	-
890 Federal Trust Fund .....	45,288	63,537	74,877
995 Reimbursements .....	73	137	139
Totals, State Operations .....	\$70,644	\$100,221	\$117,577
Local Assistance:			
001 General Fund .....	5,665,735	5,618,539	3,709,429
888 State Legalization Impact Assistance Grant .....	2,440	59,365	-
890 Federal Trust Fund .....	3,977,444	4,289,213	4,408,496
995 Reimbursements .....	1,460	-	-
County Funds (Non Add) .....	(515,209)	(669,187)	(2,145,289)
Totals, Local Assistance .....	\$9,644,639	\$9,967,117	\$8,117,925
10.01 Aid to Families with Dependent Children/ (Family Group and Unemployed Parent)			
State Operations .....	42,648	64,554	75,485
001 General Fund .....	14,738	21,560	24,118
890 Federal Trust Fund .....	27,910	42,958	51,331
995 Reimbursements .....	-	36	36
Local Assistance .....	5,499,302	5,686,239	3,928,229
001 General Fund .....	2,696,428	2,789,821	1,183,919
890 Federal Trust Fund .....	2,802,874	2,896,418	2,744,310
County Funds .....	(138,747)	(99,016)	(1,112,500)
10.02 Foster Care			
State Operations .....	4,231	6,751	8,034
001 General Fund .....	2,440	3,746	4,400
890 Federal Trust Fund .....	1,791	3,004	3,633
995 Reimbursements .....	-	1	1
Local Assistance .....	490,088	621,262	378,826
001 General Fund .....	259,066	282,579	698
888 State Legalization Impact Assistance Grant .....	-	2,789	-
890 Federal Trust Fund .....	231,022	335,894	378,128
County Funds .....	(205,249)	(333,425)	(660,167)
10.03 Non-AFDC Child Support Incentives			
Local Assistance .....	44,173	52,626	58,746
001 General Fund .....	16,596	20,902	23,675
890 Federal Trust Fund .....	27,577	31,724	35,071
County Funds .....	(-42,923)	(-52,626)	(-58,746)
10.05 Aid for Adoption of Children/Adoptions Assistance Program			
Local Assistance .....	71,613	81,755	94,352
001 General Fund .....	46,645	52,563	58,749
890 Federal Trust Fund .....	24,968	29,192	35,603
County Funds .....	(12,746)	(17,521)	(19,585)
10.06 Child Care			
State Operations .....	195	230	235
001 General Fund .....	24	15	15
890 Federal Trust Fund .....	98	115	118
995 Reimbursements .....	73	100	102
Local Assistance .....	7,742	14,136	19,128
001 General Fund .....	3,871	7,020	7,250
890 Federal Trust Fund .....	3,871	7,116	11,878
County Funds .....	-	(132)	(3,012)
10.07 Refugee Cash Assistance Program			
State Operations .....	2,364	1,958	2,023
888 State Legalization Impact Assistance Grant .....	470	99	-
890 Federal Trust Fund .....	1,894	1,859	2,023



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1992-93	1993-94	1994-95
Local Assistance.....	\$22,358	\$23,080	\$22,252
888 State Legalization Impact Assistance Grant.....	2,440	1,056	-
890 Federal Trust Fund.....	22,358	22,024	22,252
10.08 Supplemental Security Income/State Supplementary Program			
State Operations.....	462	702	1,552
001 General Fund.....	462	702	1,552
Local Assistance.....	2,295,331	2,133,640	2,277,130
001 General Fund.....	2,295,331	2,081,933	2,120,413
888 State Legalization Impact Assistance Grant.....	-	51,707	-
890 Federal Trust Fund.....	-	-	156,717
10.16 Food Stamps			
State Operations.....	20,744	26,026	30,248
001 General Fund.....	7,149	10,425	12,476
890 Federal Trust Fund.....	13,595	15,601	17,772
Local Assistance (Non Add)			
Federal Trust Fund (Coupon Value).....	(1,998,195)	(2,296,037)	(2,646,134)
10.20 County Administration			
Local Assistance.....	1,214,032	1,354,379	1,339,262
001 General Fund.....	347,798	383,721	314,725
888 State Legalization Impact Assistance Grant.....	-	3,813	-
890 Federal Trust Fund.....	864,774	966,845	1,024,537
995 Reimbursements.....	1,460	-	-
County Funds.....	(201,390)	(271,719)	(408,771)

## 10.01 Aid to Families with Dependent Children/Family Group and Unemployed Parents

## Program Element Statement

The AFDC program has two major subgroups: aid to family groups (AFDC-FG) and aid to unemployed families (AFDC-U). The AFDC-FG and AFDC-U program subgroups are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

## Major Budget Adjustments Included for 1993-94

In 1993-94, the budget proposes a General Fund increase of \$57.5 million. The major changes include:

- An increase of \$20.6 million in basic grant costs due to caseload increases.
- An increase of \$6.2 million due to caseload increases in the Homeless Assistance Program.
- An increase of \$5.4 million due to changes in the implementation date and cases affected by the elimination of the 30 and 1/3 Disregard rule.
- An increase of \$22.5 million due to lower than anticipated Child Support Collections.
- A savings of \$0.6 million due to increased fraud activities.

## Major Budget Adjustments Proposed for 1994-95

In 1994-95, the budget proposes a General Fund savings of \$1.6 billion. The major changes include:

- An increase of \$148.0 million in basic grant costs due to caseload increases.
- An increase of \$28.4 million due to the Emergency Unemployment Compensation Payments ending February 1994.
- An increase of \$6.3 million due to a COLA adjustment to the Minimum Basic Standard of Adequate Care effective July 1993.
- A decrease of \$12.4 million due to the continuation of the Assistance Payment Demonstration Project.
- A decrease of \$3.6 million due to increased Child Support Collections.
- A decrease of \$170.4 million due to the anticipated increase in the Federal Medical Assistance Percentage (FMAP).
- A decrease of \$281.7 million due to implementation of a 10% MAP reduction effective July 1, 1994.
- A decrease of \$183.6 million due to other Welfare Reform measures.
- A decrease of \$40.4 million due to the anticipated federal funding for 36-month refugees.
- A savings of \$8.9 million due to the implementation of Automated Fingerprint Image Reporting (AFIRM).
- A savings of \$29.2 million due to increased fraud activities.
- A savings of \$3.6 million in AFDC Grant costs due to the effects of the GAIN program in increasing employment.
- A decrease of \$1,047.0 million due to realignment of the non-federal share of the costs between the state and the counties.

## Performance Measures

	AFDC-FG/U Payment Standards		
Number of needy persons in same family:	1992-93 <sup>1</sup>	1993-94 <sup>2</sup>	1994-95 <sup>3</sup>
1.....	307	299	269
2.....	504	490	441
3.....	624	607	546
4.....	743	723	651
5.....	847	824	742
6.....	952	926	833
7.....	1,045	1,017	915
8.....	1,139	1,108	997
9.....	1,230	1,197	1,077
10 or more.....	1,322	1,286	1,157

<sup>1</sup> Reflects reductions to maximum aid payments effective October 1, 1992 and December 1, 1992.

<sup>2</sup> Reflects reduction to maximum aid payments effective September 1, 1993.

<sup>3</sup> Reflects reduction to maximum aid payment effective July 1, 1994 and January 1, 1995.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Average Monthly Persons Aided

	1992-93	1993-94	1994-95
Family Groups (FG) .....	1,861,617	1,978,485	2,058,021
Unemployed Parent (U) .....	553,095	618,055	645,489
Foster Care .....	64,626	67,026	69,304
Aid for Adoption of Children/Adoption Assistance Program .....	16,310	18,809	21,331

## 10.02 Foster Care

## Program Element Statement

The Foster Care Program (FC) provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Costs for this program are adjusted for Child Support Enforcement Program collections and incentives.

## Major Budget Adjustments Included for 1993-94

In 1993-94, the budget reflects a General Fund increase of \$27.8 million. The major changes include:

- An increase of \$14.7 million due to changes in caseload and grants.
- An increase of \$5.4 million for the Family Preservation Program.
- A shift of \$5.2 million in savings from the Emergency Assistance Program to Child Welfare Services Item 151.
- An increase of \$1.7 million due to lower than anticipated Child Support Collections.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget proposes a General Fund decrease over current year estimates of \$281.9 million. The major changes include:

- An increase of \$10.2 million due to changes in caseload and grants.
- An increase of \$5.1 million for the Family Preservation Program.
- An increase of \$13.3 million due to full implementation of Foster Care Rate Reform and the allowance of program changes for providers.
- An increase in savings of \$2.4 million for the Emergency Assistance Program due to full year implementation.
- A savings of \$7.3 million due to the anticipated increase in the Federal Medical Assistance Percentage.
- A decrease of \$301.7 million due to realignment of the non-federal share of the costs between the state and the counties.

## 10.03 Non-AFDC Child Support Incentives

## Program Element Statement

The Child Support Enforcement Program avoids costs in the AFDC and Medi-Cal programs by locating absent parents, establishing paternity, and obtaining and enforcing court-ordered child, spousal and medical support payments for both welfare and non-welfare families. Collections and incentive payments for welfare families are included in the AFDC FG/U and Foster Care program elements.

The following table illustrates collections for both welfare and non-welfare families and the estimated savings to the General Fund.

## Child Support Program

	Total Collections <sup>3</sup>	State Recoupment	Non AFDC	State Costs AFDC	Foster Care	Net State Cost-Avoidance
FY 92/93 .....	\$723,454,218	\$141,885,295	\$16,596,596	\$13,549,536	\$564,564	\$111,174,602
FY 93/94 <sup>4</sup> .....	852,777,641	167,812,000	20,902,000	19,878,000	626,000	126,406,000
FY 94/95 <sup>4</sup> .....	938,059,641	172,370,000	23,675,000	22,128,000	698,000	125,869,000

<sup>3</sup> Amounts do not include collections made by California for children living in other states.

<sup>4</sup> Estimated.

## 10.05 Adoption Assistance Program

## Program Element Statement

The Adoption Assistance Program (AAP) provides ongoing subsidies to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in unsubsidized adoptive homes.

## Major Budget Adjustments Included for 1993-94

In 1993-94, the budget reflects a General Fund savings of \$7.9 million, due to lower than anticipated caseload growth.

## Major Budget Adjustments Included for 1994-95

In 1994-95, the budget proposes a General Fund increase over current year estimates of \$6.2 million. The major changes include:

- An increase of \$8.5 million due to caseload growth and an increase in average monthly payments.
- A savings of \$1.7 million due to anticipated increase in the Federal Medical Assistance Percentage.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## 10.06 Child Care

## Program Element Statement

The Child Care element includes funding for the Supplemental Child Care program, the California Alternative Assistance Program, and the Transitional Child Care program. By assisting families with their child care costs, these programs remove a major barrier to attaining and maintaining employment, and help to reduce dependence on public assistance.

The Supplemental Child Care (SCC) program provides a supplemental child care payment to working AFDC recipients who have child care costs in excess of the dependent care income disregard. The SCC program was authorized by Chapter 69, Statutes of 1993, and was effective November 1, 1993.

The California Alternative Assistance Program (CAAP) is designed to offer working AFDC applicants and recipients an alternative to AFDC. CAAP participants receive child care assistance in lieu of an AFDC payment. This program was established by Chapter 69, Statutes of 1993.

The Transitional Child Care (TCC) program provides subsidized child care for a maximum of 12 months to former AFDC recipients no longer eligible for aid because of earned income. To be eligible for TCC, a recipient must have collected aid for at least 3 of the 6 months prior to becoming employed. Families qualifying for TCC must contribute a share of cost based on the California Department of Education's Family Fee Schedule.

## Major Budget Adjustments Included for 1993-94

- In 1993-94, the budget reflects a General Fund savings of \$4.8 million due to lower than anticipated costs for the Supplemental Child Care program.

## Major Budget Adjustments Proposed for 1994-95

- In 1994-95, the budget includes a General Fund increase of \$3.6 million, reflecting full year operation of the Supplemental Child Care program.
- A decrease of \$2.7 million due to realignment of the non-federal share of the costs between the state and the counties.

## 10.07 Refugee Cash Assistance Program

## Program Element Statement

Refugees who do not qualify for AFDC or SSI may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available to eligible refugees during their first 8 months in the United States.

## 10.08 Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program

## Program Element Statement

The Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. The SSI/SSP Program is administered by the Federal Social Security Administration which determines eligibility, computes grants and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment.

## Major Budget Adjustments Included for 1993-94

- In 1993-94, the budget reflects a General Fund deficiency of \$5.3 million. The major changes include:
- A \$13.1 million net savings due to slower caseload growth and payment standard reductions.
- A \$17.3 million increase for federal SSP administration fees.

## Major Budget Adjustments Proposed for 1994-95

- In 1994-95, the budget proposes a General Fund increase over current year estimates of \$38.5 million. The major changes include:
- A \$156.2 million increase to fund basic caseload growth.
- A savings of \$36.9 million reflecting full-year effect of the September 1993 2.7% payment standard reduction.
- A \$50.2 million increase due to the recovery of SLIAG funding in 1993-94 only.
- A savings of \$63.7 million reflecting the full-year effect of no January 1994 SSI COLA pass-through.
- A savings of \$17.3 million due to SSP administration costs in 1993-94 only.
- A savings of \$25.9 million due to federal funding of 36-month refugees.
- A savings of \$13.1 million due to implementation of drug/alcohol rehabilitation requirements.

## Performance Measures

## Local Assistance Payments for Adults (SSI/SSP)

SSI/SSP Payment Standards	January–August <sup>1</sup> 1993	September–December <sup>2</sup> 1993	January–December <sup>3</sup> 1994	January–December <sup>4</sup> 1995
(Independent Living Arrangements)				
Aged/disabled individuals .....	620.0	603.40	603.40	617.40
Aged/disabled couples .....	1140.00	1109.22	1109.22	1131.22
Blind individuals .....	689.00	670.40	670.40	684.40
Blind couples .....	1333.00	1297.01	1297.01	1319.01



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1992-93	1993-94	1994-95
Average Monthly Persons Aided .....	959,612	991,474	1,043,003
Aged .....	335,960	333,566	341,654
Blind .....	22,416	22,430	22,728
Disabled .....	601,236	635,478	678,621

<sup>1</sup> Payment levels reflect a federal cost-of-living increase, effective January 1, 1993.

<sup>2</sup> Payment levels reduced by 2.7 percent.

<sup>3</sup> Payment levels reflect no increase in the overall payment standards from 1993, although the SSI federal share will increase.

<sup>4</sup> Payment levels reflect a federal cost-of-living increase, effective January 1, 1995.

## 10.16 Food Stamps

## Program Element Statement

The purpose of the Food Stamp Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture.

The Food Stamp Employment and Training (FSET) Program, mandated by the Food Security Act of 1985 (Public Law 99-198), requires certain nonassistance food stamp recipients to participate in employment and training activities. Costs for FSET are shown under County Administration (Program Element 10.20).

## 10.20 County Administration

## Program Element Statement

Federal, state and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer social services programs.

The administrative costs of most public assistance programs are funded by the federal government (50%), the state government (35%) and county governments (15%). The exceptions are fraud investigation activities and the Child Support Enforcement Program. The federal government contributes 66% to the Child Support Enforcement Program. Until April 1, 1994, the Early Fraud investigation activities are funded by the federal government (75%) and the state government (25%) and other fraud investigation activities are funded by the federal government (75%), the state government (17.5%) and the county governments (7.5%). After April 1, 1994, all fraud investigation activities will be funded by the federal government (50%), the state government (35%) and county governments (15%).

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, certain changes in budgeting methodology have been implemented to accommodate the county's inability to match federal and state funds.

## Major Budget Adjustments Included for 1993-94

In 1993-94, the budget reflects a General Fund savings of \$2.7 million. The major changes include:

- An increase of \$7.2 million in net basic costs due to increases in caseload.
- A net increase of \$10.0 million in NAFS basic and Staff Development costs due to increases in caseload.
- A net increase of \$4.5 million in administrative costs for fraud programs.

## Major Budget Adjustments Proposed for 1994-95

In 1994-95, the budget proposes a General Fund decrease over current year estimates of \$68.9 million. The major changes include:

- An increase of \$22.8 million in basic costs due to an increase in caseload.
- A net increase of \$9.6 million in the NAFS basic and staff development due to an increase in caseload.
- A net increase of \$18.8 million in administrative costs for fraud programs.
- A decrease of \$118.8 million due to realignment of the non-federal share of the costs between the state and the counties.

## 20 SOCIAL SERVICES PROGRAM

## Program Objectives Statement

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) In-Home-Supportive Services; (2) Employment Services; (3) Cal-Learn; (4) Child Care; (5) Child Welfare Services; (6) Adoptions; (7) Child Abuse Prevention; and (8) Special Programs.

Social Services, as provided to the elderly, blind, disabled and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

- (1) Achieve or maintain economic self-support to prevent, reduce or eliminate dependency.
- (2) Achieve or maintain self-sufficiency, including reduction or prevention of dependency.
- (3) Prevent or remedy neglect, abuse or exploitation of children and adults who are unable to protect their own interests; or preserve, rehabilitate or reunite families.
- (4) Prevent or reduce inappropriate institutional care by providing for community-based care, home-based care or other forms of less intensive care.
- (5) Secure referral or admission for institutional care when other forms of care are not appropriate or provide services to individuals in institutions.

Services are provided through county welfare departments and state agencies.

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## Authority

Welfare and Institutions Code Sections 300–395, 10100–10181, 11300–11310, 12000–12004, 12250–12254, 12300–12314, 14503, 16100–16561, Health and Safety Code Section 1598; Civil Code Sections 221–239, 264–276.

## Major Budget Adjustments Included for 1993–94

- A decrease of \$4,019,000 (\$4,156,000 General Fund) and 5.1 positions (4.8 personnel years) to reflect an unallocated reduction.

## Major Budget Adjustments Proposed for 1994–95

- A continuation of \$330,000 (\$216,000 General Fund) and 5.5 positions (5.2 personnel years) for the development and modification of a Level of Care instrument.
- A continuation of \$288,000 (\$189,000 General Fund) and 5.0 positions (4.7 personnel years) for the agency adoption program.
- A continuation of \$299,000 (\$150,000 General Fund) and 9.0 positions (5.1 personnel years) for the continuing development and implementation of the Personal Care Services Program.
- A continued decrease of \$1,380,000 (\$1,517,000 General Fund) and 5.1 positions (4.8 personnel years) to reflect an unallocated reduction.

## Program Requirements

	1992–93	1993–94	1994–95
State Operations			
001 General Fund .....	\$21,809	\$21,565	\$24,563
131 Foster Family Home and Small Family Home Insurance Fund .....	–725	–	–
803 State Children's Trust Fund .....	84	93	100
890 Federal Trust Fund .....	11,043	15,523	16,459
942 Special Deposit Fund .....	–	117	131
995 Reimbursements .....	1,293	1,869	1,916
Totals, State Operations .....	\$33,504	\$39,167	\$43,169
Local Assistance			
001 General Fund .....	486,901	558,135	290,721
514 Employment Training Fund .....	29,000	–	–
803 State Children's Trust Fund .....	2,173	1,958	810
890 Federal Trust Fund .....	810,697	824,092	764,219
995 Reimbursements .....	99,425	267,151	382,851
County Funds (Non-Add) .....	(413,002)	(346,444)	(715,617)
Totals, Local Assistance .....	\$1,428,196	\$1,651,336	\$1,438,601
20.01 In-Home Supportive Services (IHSS)			
State Operations .....	3,239	4,525	4,676
001 General Fund .....	3,169	1,814	1,828
890 Federal Trust Fund .....	–	1,933	2,025
995 Reimbursements .....	70	778	823
Local Assistance .....	564,667	671,913	361,352
001 General Fund .....	159,140	251,079	–
890 Federal Trust Fund .....	337,838	170,817	–
995 Reimbursements .....	67,689	250,017	361,352
County Funds .....	(253,482)	(212,592)	(555,334)
20.01.010 Services			
Local Assistance .....	488,081	577,388	314,567
20.01.015 Administration			
State Operations .....	3,239	4,525	4,676
Local Assistance .....	76,586	94,525	46,785
20.05 Employment Services			
State Operations .....	4,760	3,910	4,090
001 General Fund .....	1,763	1,319	1,390
890 Federal Trust Fund .....	1,883	1,433	1,525
942 Special Deposit Fund .....	–	117	131
995 Reimbursements .....	1,114	1,041	1,044
Local Assistance .....	201,076	276,392	249,557
001 General Fund .....	28,778	98,877	96,684
890 Federal Trust Fund .....	127,795	169,266	150,138
514 Employment Training Fund .....	29,000	–	–
995 Reimbursements .....	15,503	8,249	2,735
County Funds .....	(24,801)	(22,564)	(23,212)
20.08 Cal-Learn			
State Operations .....	–	146	430
001 General Fund .....	–	73	215
890 Federal Trust Fund .....	–	73	215
Local Assistance .....	–	11,608	55,004
001 General Fund .....	–	5,771	26,248
890 Federal Trust Fund .....	–	5,837	28,756
County Funds .....	(–)	(66)	(520)
20.10 Child Care			
State Operations .....	832	673	701
001 General Fund .....	92	335	347
890 Federal Trust Fund .....	631	338	354
995 Reimbursements .....	109	–	–



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1992-93	1993-94	1994-95
Local Assistance .....	\$63,988	\$56,775	\$82,344
001 General Fund .....	—	2,056	2,960
890 Federal Trust Fund .....	63,988	54,719	79,384
20.43 Child Welfare Services (CWS)			
State Operations .....	11,146	15,401	17,885
001 General Fund .....	7,013	10,028	12,128
131 Foster Family Home and Small Family Home Insurance Fund .....	—725	—	—
890 Federal Trust Fund .....	4,858	5,323	5,708
995 Reimbursements .....	—	50	49
Local Assistance .....	493,279	528,335	600,864
001 General Fund .....	245,179	160,362	141,874
890 Federal Trust Fund .....	237,080	363,323	444,742
995 Reimbursements .....	11,020	4,650	14,248
County Funds .....	(122,651)	(104,193)	(113,402)
20.44 Adoptions			
State Operations .....	9,305	9,564	10,201
001 General Fund .....	7,660	6,720	7,250
890 Federal Trust Fund .....	1,645	2,844	2,951
Local Assistance .....	31,165	31,967	31,793
001 General Fund .....	21,742	11,255	10,612
890 Federal Trust Fund .....	9,423	20,712	21,181
20.47 Child Abuse Prevention			
State Operations .....	1,220	1,272	1,377
001 General Fund .....	1,136	215	282
803 State Children's Trust Fund .....	84	93	100
890 Federal Trust Fund .....	—	964	995
Local Assistance .....	13,279	14,641	14,093
001 General Fund .....	9,837	9,840	9,840
803 State Children's Trust Fund .....	2,173	1,958	810
890 Federal Trust Fund .....	1,269	2,843	3,443
20.50 Special Programs			
State Operations .....	3,002	3,676	3,809
001 General Fund .....	976	1,061	1,123
890 Federal Trust Fund .....	2,026	2,615	2,686
Local Assistance .....	60,742	59,705	43,594
001 General Fund .....	22,225	18,895	2,503
890 Federal Trust Fund .....	33,304	36,575	36,575
995 Reimbursements .....	5,213	4,235	4,516
County Funds .....	(12,068)	(7,029)	(23,149)
20.50.001 Specialized Services			
State Operations .....	214	318	333
Local Assistance .....	816	455	464
20.50.005 Access Assistance for the Deaf			
State Operations .....	190	198	213
Local Assistance .....	3,304	3,304	3,304
20.50.010 Maternity Care			
State Operations .....	9	86	90
Local Assistance .....	2,003	2,010	2,010
20.50.015 Refugee Assistance Services			
State Operations .....	2,024	2,589	2,660
Local Assistance .....	33,298	33,300	33,300
20.50.020 County Services Block Grants (CSBG)			
State Operations .....	565	485	513
Local Assistance .....	21,321	20,636	4,516

## 20.01 In-Home Supportive Services

## Program Element Statement

In-Home Supportive Services (IHSS) provide specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind or disabled recipients of public assistance and similar persons with low incomes. Services include: domestic services such as meal preparation, laundry, shopping and errands; personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician.

## Major Budget Adjustments Included for 1993-94

- In 1993-94, the budget reflects a General Fund savings of \$1.3 million. The major changes include:
- A savings of \$24.1 million in basic cost related to caseload and average hours per case.
  - A savings of \$6.6 million due to the revised estimate of the cost of the non-severely impaired population.
  - An increase of \$32.1 million due to a delay in IHSS to PCSP case conversion.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Major Budget Adjustments Proposed for 1994-95**

In 1994-95, the budget proposes a General Fund decrease from current year estimates of \$200.2 million in program services and \$50.9 million in administrative expenses. The major changes include:

- An increase of \$19.5 million in basic services cost related to caseload.
- A savings of \$2.9 million due to full conversion of those cases eligible for Title XIX funding.
- A savings of \$15.2 million due to the final settlement of the Miller v. Woods lawsuit occurring in the 93-94 fiscal year.
- A savings of \$12.7 million in services and \$2 million in administration due to a 4.41 percent anticipated increase in the FMAP.
- A savings of \$46.2 million due to the conversion of spousal/parent cases to PCSP.
- An increase of \$170.8 million due to a shift in Title XX funds, of which \$130.8 million is redirected to the Department of Developmental Services.
- A decrease of \$364.5 million due to realignment of the non-federal share of the costs between the state and the counties.

**20.05 Employment Services****Program Element Statement**

The Greater Avenues for Independence (GAIN) program is designed to provide the education, training and job services necessary to help AFDC recipients to obtain employment and end their dependency on public aid. This is accomplished through job search assistance, employability assessments, and referrals to education and other individually selected employment and training programs, including work experience and on-the-job training.

This element also includes the Non-GAIN Education and Training (NET) program. NET provides child care assistance to AFDC recipients participating in approved self-initiated education and training programs who are unable to be served through the GAIN program.

**Major Budget Adjustments Proposed for 1994-95**

In 1994-95, the budget proposes a General Fund decrease over current year estimates of \$2.2 million. The major changes include:

- An increase of \$1.4 million to provide services to those impacted by time limited aid.
- A decrease of \$3.0 million due to the anticipated increase in the Federal Medical Assistance Percentage rate.
- A decrease of \$0.5 million due to realignment of the non-federal share of the costs between the state and the counties.

**20.08 Cal-Learn****Program Element Statement**

The Cal-Learn program is designed to encourage pregnant and custodial teen parents receiving AFDC to return to and/or stay in school and graduate. Case management, financial incentives and sanctions based on the participant's performance in school, and payment of necessary child care and transportation costs are all components of this comprehensive program. Cal-Learn was established through Chapter 69, Statutes of 1993.

**Major Budget Adjustments Proposed for 1994-95**

In 1994-95, the budget proposes a General Fund increase over current year estimates of \$20.5 million. The major changes include:

- An increase of \$21.7 million due to an expansion of the program.
- A decrease of \$1.0 million due to the anticipated increase in the Federal Medical Assistance percentage rate.
- A decrease of \$0.2 million due to realignment of the non-federal share of the costs between the state and the counties.

**20.10 Child Care****Program Element Statement**

The At Risk Child Care program provides child care assistance to low income working families who are at risk of welfare dependency. The program is operated by the California Department of Education through an interagency agreement with CDSS.

Implementation of the system required by AB 2184 (Chapter 1205, Statutes of 1991) to document AFDC families' use of the California Department of Education's child care programs is also included in this element. By claiming federal financial participation in these costs, the state will be able to expand the availability of subsidized child care for AFDC families.

**Major Budget Adjustments Included for 1993-94**

In 1993-94, there is a decrease of \$0.9 million General Fund due to a delay in the expansion of child care services under AB 2184.

**20.43 Child Welfare Services****Program Element Statement**

The objective of Child Welfare Services is to provide emergency, in-home care and out-of-home care services for abused and neglected children and their families. The Department of Social Services meets these objectives by providing a continuum of care with Emergency Response, Family Maintenance, Family Reunification and Permanent Placement Service components.

**Major Budget Adjustments Included for 1993-94**

In 1993-94, the budget reflects a General Fund decrease of \$6.0 million. The major changes include:

- A reduction of \$5.2 million due to the implementation of Emergency Assistance Program funding in Child Welfare Services Emergency Shelter Care.
- A reduction of \$0.8 million due to a delay in the development of the CWS Case Management System.

**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Major Budget Adjustments Included for 1994-95**

- In 1994-95, the budget proposes a General Fund decrease over current year estimate of \$18.5 million. The major changes include:
- A net increase of \$20.2 million in caseload and direct costs.
  - An increase of \$2.4 million for ongoing cost related to the development of the CWS Case Management System.
  - An additional reduction of \$1.1 million to reflect the implementation of the Emergency Assistance Program funding in Child Welfare Services Emergency Shelter Care.
  - An additional reduction of \$40.0 million to reflect the use of Title XX funds.

**20.44 Adoptions****Program Element Statement**

The Adoptions Program (1) provides relinquishment adoption services through four State offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through six State offices and four county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides Minority Home Recruitment activities through directly provided and contracted services.

**20.47 Child Abuse Prevention****Program Element Statement**

The Child Abuse Prevention Program provides for child abuse prevention services through over 175 projects. The program also provides for training and technical assistance for the projects.

**20.50 Special Programs****Program Element Statement**

The Department has several special programs which include the following: Specialized Services, Access Assistance to the Deaf, Maternity Care, Refugee Assistance Services, and the County Services Block Grant.

**Major Budget Adjustments Included for 1993-94**

- In 1993-94, the budget reflects a General Fund increase of \$0.6 million in the County Services Block Grant due to a re-estimate of costs in IHSS administration.

**Major Budget Adjustments Included for 1994-95**

- In 1994-95, the budget reflects a General Fund decrease of \$16.2 million due to realignment of the non-federal share of the costs between the state and the counties.

**30 COMMUNITY CARE LICENSING****Program Objectives Statement**

The objective of the Community Care Licensing Division is to provide a preventive and protective service to all persons in community care facilities by ensuring that licensed facilities meet established standards for health and safety of those individuals served. The Community Care Licensing Program regulates the community care industry, which includes all non-medical children and adult day care centers, family day care homes, adoption and foster family agencies, foster family homes, children's family and group homes, adult residential, residential facilities for the chronically ill, and residential facilities for the elderly.

These facilities serve a client population of approximately 1,027,429 which include 214,400 in residential care and approximately 890,400 in day care. Currently, forty-six counties license foster homes under contract with DSS and thirteen counties license family day care homes. All remaining facilities are licensed by eighteen DSS field offices.

Licensed Facilities:	1992-93	1993-94	1994-95
State Licensed:			
24-Hour Care.....	65,092	63,698	63,698
County Licensed:			
Day Care.....	10,633	9,758	10,680
24-Hour Care.....	10,995	10,919	10,919
<b>TOTAL .....</b>	<b>86,720</b>	<b>84,375</b>	<b>85,297</b>

**Major Budget Adjustments Included for 1993-94**

- A decrease of 4.3 positions (4.0 personnel years) to fund classification upgrades.

**Major Budget Adjustments Proposed for 1994-95**

- A decrease of \$2,799,000 (\$2,639,000 General Fund) and 40.0 positions (38.0 personnel years) due to a reduction in caseload.
- A continued decrease of 4.3 positions (4.0 personnel years) to fund classification upgrades.
- An increase of \$126,000 from the Administrative Certification Fund (\$0 General Fund) for the continuation of 1.0 position and the addition of 1.0 position (1.9 personnel years) for workload associated with certifying administrators of Residential Care Facilities for the Elderly (RCFE).
- A continuation of \$841,000 (\$757,000 General Fund) and 11.5 positions (10.9 personnel years) in the Legal Division for workload related to licensing revocation actions against administrators and employees of community care facilities.
- A reduction of 21.0 positions (19.9 personnel years) to fund the Licensing Information System (LIS) Portable Subsystem Enhancement.



**5180 DEPARTMENT OF SOCIAL SERVICES—Continued****Local Assistance Budget Adjustments****Major Budget Adjustments Included for 1993–94**

- A General Fund savings of \$229,000 due to the transfer of Madera County Foster Family Home caseload, and Madera and Sonoma Counties Family Day Care caseload, to the state.

**Authority**

Health and Safety Code Division 2 (Section 1500, et seq.)

**40 DISABILITY EVALUATION PROGRAM****Program Objectives Statement**

The Disability Evaluation Program is responsible for determining the medical/vocational/functional eligibility for California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

**Major Budget Adjustments Included for 1993–94**

- A decrease of \$1,578,000 (\$775,000 General Fund) and 18 positions (17 personnel years) to meet the unallocated reduction.
- An increase of \$9,596,000 (\$0 General Fund) for workload increases to provide Medi-Cal eligibility determinations of California residents for benefits under Title II (Disability Insurance) and Title XVI (Supplemental Security Income) of the Social Security Act.
- An increase of \$477,000 to continue the Disability Determination Services Automation Project.

**Major Budget Adjustments Proposed for 1994–95**

- A continued decrease of \$1,263,000 (\$775,000 General Fund) and 18 positions (17 personnel years) to reflect an unallocated reduction.
- An increase of \$10,242,000 (\$0 General Fund) consisting of a continuation of \$9,596,000 (\$0 General Fund) and an additional \$646,000 (\$0 General Fund) for workload increases to provide Medi-Cal eligibility determination of California residents for benefits under Title II (Disability Insurance) and Title XVI (Supplemental Security Income) of the Social Security Act.
- An increase of \$378,000 (\$378,000 General Fund) and 7 limited term positions (5.4 personnel years) to develop and implement a fraud investigation pilot unit in the Federal Disability Evaluation program.
- An increase of \$2,448,000 (\$0 General Fund) to continue funding for the Disability Determination Services Automation Project.
- An increase of \$1,319,000 (\$659,000 General Fund) and 3.5 positions (3.3 personnel years) to implement a computer system for the State Disability Determination Program.

**Authority**

Federal Laws: Social Security Act (Titles II, XVI, XIX).

**60 ADMINISTRATION****Major Budget Adjustments Included for 1993–94**

- A decrease of \$1,507,000 (\$852,000 General Fund) and 16.2 positions (15.2 personnel years) to reflect an unallocated reduction.
- An increase of \$250,000 (\$0 General Fund) to fund 5.0 redirected positions (3.5 personnel years) to monitor fiscal and eligibility requirements for the Emergency Assistance Probation Program.

**Major Budget Adjustments Proposed for 1994–95**

- A continued decrease of \$1,507,000 (\$852,000 General Fund) and 16.2 positions (15.2 personnel years) to reflect an unallocated reduction.
- An increase of \$285,000 (\$0 General Fund) and 5.0 positions (4.7 personnel years) to monitor fiscal and eligibility requirements for the Emergency Assistance Probation Program.
- An increase of \$138,000 (\$54,000 General Fund) and 2.0 positions (1.9 personnel years) for case management to reduce both the number and cost of Workers' Compensation claims.
- An increase of \$231,000 (\$114,000 General Fund) and 4.0 positions (3.8 personnel years) to identify and respond to funding opportunities not currently available to the Department and maximize federal financial participation.

**65 Disaster Relief****Program Objective Statement**

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and families who have suffered losses of life, health or property not covered by other federal, state or private assistance programs.

**Major Budget Adjustments Included for 1993–94**

- An increase of \$5,581,000 (\$5,581,000 General Fund) and 27.0 Temporary Help personnel years pursuant to Government Code Section 8690.6 to fund costs associated with current disaster relief efforts.

**Authority**

Chapter 1507, Statutes of 1988; Chapter 10, Statutes of 1989.



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	3,759.7	4,383.3	4,304.6	\$147,856	\$172,994	\$172,861
Total Adjustments.....	-	-13.2	17.2	-	7,345	14,258
Estimated Salary Savings .....	-	-276.4	-273.1	-	-9,813	-13,329
Staff Benefits.....	-	-	-	41,451	44,960	45,668
Totals, Personal Services .....	3,759.7	4,093.7	4,048.7	\$189,307	\$215,486	\$219,458
OPERATING EXPENSES AND EQUIPMENT.....				\$132,330	\$160,210	\$180,390
TOTALS, EXPENDITURES.....				\$321,637	\$375,696	\$399,848

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$114,594	\$74,372	\$92,795
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) .....	1,019	1,019	1,019
Government Code Section 8690.6, Disaster Relief.....	4,046	5,581	-
Allocation for employee compensation .....	-	1,942	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	4	-	-
Revised expenditure authority per Provision 5 (SAWS) .....	-	11,629	-
Reduction per Section 3.60.....	-853	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	218	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-2,425	-	-
Transfer to Legislative Claims (9670).....	-58	-19	-
Transfer to Local Assistance Item 5180-151-001 .....	-25	-	-
Transfer to Local Assistance Item 5180-161-001 .....	-1	-	-
Chapter 1252, Statutes of 1993.....	-	439	-
Chapter 950, Statutes of 1993 .....	-	384	-
Prior year balances available:			
Item 5180-001-001, Budget Act of 1991, as reappropriated by Item 5180-490, Budget Act of 1992 .....	710	-	-
Item 5180-001-001, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993 .....	-	579	-
Chapter 1372, Statutes of 1989.....	31	-	-
Totals Available.....	\$117,260	\$95,926	\$93,814
Balance available in subsequent years .....	-579	-	-
Unexpended balance, estimated savings.....	-4,930	-8,033	-
TOTALS, EXPENDITURES.....	\$111,751	\$87,893	\$93,814

## 131 Foster Family Home and Small Family Home Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,503	\$1,503	\$1,503
Unexpended balance, estimated savings.....	-1,015	-	-
TOTALS, EXPENDITURES.....	\$488	\$1,503	\$1,503
Less funding provided by the General Fund.....	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund.....	-194	-484	-484
NET TOTALS, EXPENDITURES.....	-\$725	-	-

## 163 Continuing Care Provider Fee Fund

APPROPRIATIONS			
Health and Safety Code Section 1793 (expenditures) .....	\$264	\$364	\$383

## 271 Residential Care Facility for the Elderly Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$182	\$191	\$269
Allocation for employee compensation .....	-	4	-

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1992-93	1993-94	1994-95
Interest expense on General Fund loan per Health and Safety Code Section 1569.617(c) (Chapter 848, Statutes of 1991) .....	\$12	-	-
Totals Available.....	\$194	\$195	\$269
Unexpended balance, estimated savings.....	-33	-	-
TOTALS, EXPENDITURES.....	\$161	\$195	\$269
<b>803 State Children's Trust Fund<sup>e</sup></b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures) .....	\$84	\$93	\$100
<b>888 State Legalization Impact Assistance Grant<sup>f</sup></b>			
APPROPRIATIONS			
Allocation from Section 23.50 (expenditures) .....	\$475	\$99	-
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$182,190	\$244,503	\$285,187
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) .....	484	484	484
Allocation for employee compensation .....	-	2,434	-
Reduction per Section 3.60.....	-1,067	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	228	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3,464	-	-
Chapter 950, Statutes of 1993.....	-	167	-
Chapter 1252, Statutes of 1993.....	-	440	-
Transfer to Local Assistance Item 5180-151-890 .....	-12	-	-
Transfer to Local Assistance Item 5180-161-890 .....	-1	-	-
Budget adjustments .....	13,640	18,051	-
Prior year balances available:			
Item 5180-001-890, Budget Act of 1991, as reappropriated by Item 5180-490, Budget Act of 1992.....	4,770	-	-
Item 5180-001-890, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993 .....	-	1,989	-
Totals Available .....	\$196,768	\$268,068	\$285,671
Balance available in subsequent years .....	-1,989	-	-
TOTALS, EXPENDITURES.....	\$194,779	\$268,068	\$285,671
<b>942 Ford Foundation Grant, Special Deposit Fund<sup>e</sup></b>			
APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	-	\$117	\$131
<b>995 Reimbursements</b>			
Reimbursements .....	\$14,848	\$18,867	\$19,480
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$321,637	\$375,696	\$399,848

## SUMMARY BY OBJECT

	1992-93	1993-94	1994-95
<b>2 LOCAL ASSISTANCE</b>			
661701 Grants and Subventions.....	\$9,872,574	\$10,273,680	\$8,226,577
665741 County Administration.....	1,214,032	1,354,379	1,339,262
TOTALS, EXPENDITURES.....	\$11,086,606	\$11,628,059	\$9,565,839

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children) .....	\$3,023,020	\$3,079,055	\$1,274,291
Transfer to Local Assistance Item 5180-151-001 per Budget Act lan- guage .....	-12,374	-	-
Transfer to Item 5180-151-001 per Chapter 673, Statutes of 1993.....	-	-4,379	-
Transfer to Legislative Claims (9670) .....	-	-704	-

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1992-93	1993-94	1994-95
Increased expenditure authority per Budget Act language .....	\$14,077	\$76,431	-
111 Budget Act appropriation (SSI/SSP) .....	2,264,148	2,076,617	\$2,120,413
Allocation for contingencies or emergencies .....	35,647	-	-
Increased expenditure authority per Budget Act language .....	-	5,316	-
121 Budget Act appropriation (Special Adult Programs) .....	834	-	-
141 Budget Act appropriation (County Administration) .....	384,445	383,098	314,725
Increased expenditure authority per Budget Act language .....	-	3,313	-
151 Budget Act appropriation (Social Services Programs) .....	494,460	564,356	290,721
Transfer to Legislative Claims (9670) .....	-36	-24	-
Transfer from State Operations Item 5180-001-001 per Budget Act language .....	25	-	-
Transfer from Local Assistance Item 5180-101-001 per Budget Act language .....	12,374	4,379	-
161 Budget Act appropriation (Community Care Licensing) .....	6,414	2,173	1,947
Allocation for contingencies or emergencies .....	876	-	-
Transfer from State Operations Item 5180-001-001 .....	1	-	-
Prior year balances available:			
Item 5180-151-001, Budget Act of 1992, as reappropriated by Item 5180-490, Budget Act of 1993 .....	-	3,000	-
Totals Available .....	\$6,223,911	\$6,192,631	\$4,002,097
Balances available in subsequent years .....	-3,000	-	-
Unexpended balance, estimated savings .....	-60,984	-14,013	-
TOTALS, EXPENDITURES .....	\$6,159,927	\$6,178,618	\$4,002,097
<b>514 Employment Training Fund *</b>			
APPROPRIATIONS			
151 Budget Act appropriation (Social Services Programs) (expenditures) ..	\$29,000	-	-
<b>803 State Children's Trust Fund *</b>			
APPROPRIATIONS			
Welfare and Institutions Code Section 18969 (expenditures) .....	\$2,173	\$1,958	\$810
<b>888 State Legalization Impact Assistance Grant <sup>f</sup></b>			
APPROPRIATIONS			
Allocation from Control Section 23.50 .....	\$2,440	\$59,365	-
(Payments for Children) .....	-	(2,789)	-
(SSI/SSP) .....	-	(51,707)	-
(County Administration) .....	-	(3,813)	-
(Refugee Programs) .....	(2,440)	(1,056)	-
TOTALS, EXPENDITURES .....	\$2,440	\$59,365	-
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
101 Budget Act appropriation (Payments for Children) .....	\$3,080,542	\$3,212,873	\$3,227,242
Budget adjustment (Payments for Children) .....	11,044	84,896	-
Transfer to Local Assistance Item 5180-151-890 .....	-1,275	-	-
111 Budget Act appropriation (SSI/SSP) .....	-	-	156,717
121 Budget Act appropriation (Special Adult Programs) .....	75	-	-
Budget adjustment (Special Adult Programs) .....	-69	-	-
131 Budget Act appropriation (Refugee Programs) .....	26,050	22,446	-
Budget adjustment (Refugee Programs) .....	-3,692	-422	-
141 Budget Act appropriation (County Administration) .....	954,867	919,232	1,024,537
Budget adjustment (County Administration) .....	-111,385	50,369	-
151 Budget Act appropriation (Social Services Programs) .....	732,323	832,743	764,219
Budget adjustment (Social Services Programs) .....	71,327	-8,832	-
Transfer from State Operations Item 5180-001-890 .....	12	-	-
Transfer from Local Assistance Item 5180-101-890 .....	1,275	-	-
161 Budget Act appropriation (Community Care Licensing) .....	3,689	7,669	7,366
Budget adjustment (Community Care Licensing) .....	350	-7	-
Transfer from State Operations Item 5180-001-890 .....	1	-	-
181 Budget Act appropriation (COLA increases) .....	27,047	-	-
TOTALS, EXPENDITURES .....	\$4,792,181	\$5,120,967	\$5,180,081
<b>995 Reimbursements</b>			
Reimbursements .....	\$100,885	\$267,151	\$382,851
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$11,086,606	\$11,628,059	\$9,565,839
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$11,408,243	\$12,003,755	\$9,965,687



## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

## FUND CONDITION STATEMENT

131 Foster Family Home and Small Family Home Insurance Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$637	\$1,401	\$1,401
Prior year adjustment.....	39	-	-
Reserves, Adjusted.....	\$676	\$1,401	\$1,401
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	488	1,503	1,503
Totals, Disbursements .....	\$488	\$1,503	\$1,503
Expenditure Reductions:			
5180 Department of Social Services (State Operations):			
Less funding provided by the General Fund .....	-1,019	-1,019	-1,019
Less funding provided by the Federal Trust Fund .....	-194	-484	-484
Totals, Expenditure Reductions .....	-\$1,213	-\$1,503	-\$1,503
Totals, Expenditures .....	-\$725	-	-
RESERVES .....	\$1,401	\$1,401	\$1,401
Reserves for economic uncertainties .....	1,401	1,401	1,401
163 Continuing Care Provider Fee Fund			
BEGINNING RESERVES.....	\$216	\$276	\$279
REVENUES AND TRANSFERS			
Receipts:			
125600 Other regulatory fees.....	335	367	385
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-11	-	-
Totals, Revenues and Transfers .....	\$324	\$367	\$385
Totals, Resources .....	\$540	\$643	\$664
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	264	364	383
Totals, Expenditures .....	\$264	\$364	\$383
RESERVES .....	\$276	\$279	\$281
Reserve for economic uncertainties .....	276	279	281
271 Residential Care Facility for the Elderly Fund			
BEGINNING RESERVES.....	\$147	\$183	\$185
Revenues			
125700 Other regulatory licenses and permits .....	247	247	247
Transfers to Other Funds:			
800100 Loan repayment to General Fund per Health and Safety Code Section 1569.617(c) (Chapter 848, Statutes of 1991) .....	-50	-50	-50
Totals, Revenues and Transfers .....	\$197	\$197	\$197
Totals, Resources .....	\$344	\$380	\$382
EXPENDITURES			
Disbursements:			
5180 Department of Social Services (State Operations) .....	161	195	269
Totals, Expenditures.....	\$161	\$195	\$269
RESERVES .....	\$183	\$185	\$113
Reserve for economic uncertainties .....	183	185	113
662 Revolving Loan Fund *			
BEGINNING RESERVES.....	\$149	\$132	\$132
Prior year adjustments.....	-17	-	-
Adjusted Reserves .....	132	132	132
Reserve for economic uncertainties .....	(15)	(15)	(15)
Contingent Reserves .....	(117)	(117)	(117)

## 5180 DEPARTMENT OF SOCIAL SERVICES—Continued

803 State Children Trust Fund <sup>c</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$2,448	\$1,261	\$96
Prior year adjustments.....	92	-	-
Reserves, Adjusted.....	\$2,540	\$1,261	\$96
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
216000 Fees and licenses.....	991	912	854
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-5	-	-
Totals, Revenues and Transfers.....	\$986	\$912	\$854
Totals, Resources.....	\$3,526	\$2,173	\$950
EXPENDITURES			
Disbursements:			
State Operations:			
1730 Franchise Tax Board.....	8	26	26
5180 Department of Social Services.....	84	93	100
Administration.....	(59)	(65)	(72)
Program: Information dissemination.....	(25)	(28)	(28)
Local Assistance:			
5180 Department of Social Services.....	2,173	1,958	810
Totals, Expenditures.....	\$2,265	\$2,077	\$936
RESERVES.....	\$1,261	\$96	\$14
Reserves for economic uncertainties.....	1,261	96	14

## 5185 IMMIGRATION REFORM AND CONTROL ACT

## PROGRAM OBJECTIVE AND DESCRIPTION

In November, 1986 the federal government enacted the Immigration Reform and Control Act (IRCA) (Public Law 99-603). The Act allowed certain persons illegally residing in the United States to apply for legal residency status if they satisfied new eligibility criteria subsequently defined in Immigration and Naturalization Service (INS) regulations. The five-year eligibility window for persons to have been served under this legislation has expired for almost all clients. Virtually all recent funding, therefore, has been applied to the payment of prior years' outstanding claims.

The federal government appropriated funds, the State Legalization Impact Assistance Grant (SLIAG), to assist states and local governments with costs they incurred in providing public health, public assistance and educational services to eligible persons. The allocation is made to the states based on a formula taking into account the number of participants and costs. The amount available to states over a five-year allocation period (federal Fiscal Years (FFYs) 1988, 1989, 1990, 1991 and 1992) was expected to be \$3.5 billion, after deducting \$500 million for federal costs, of which California expected to receive at least 60 percent, or \$2.1 billion. Congress, however, reduced the amount available to the states in FFYs 1990, 1991, 1992 and 1993. For FFY 94 Congress has authorized for allocation the remaining amount of the original \$3.5 billion appropriation for the states. Actual claims data now reveal that the cumulative IRCA-related costs for California could approximate \$2.4 billion.

Including a supplemental allocation of \$9,066,877 from FFY 93 and the FFY 94 allocation from the U.S. Department of Health and Human Services (HHS) in the amount of \$507,500,460, California now has received a cumulative total of \$2,149,564,062 in SLIAG funding. All of that funding—including the recent awards—has been fully allocated pursuant to Budget Act provisions. There is some likelihood that HHS will reallocate unused SLIAG monies among states with remaining unpaid claims, and California could benefit from that process. Therefore, the budget for 1994-95 proposes standby authority to allocate any such supplemental grants to those claimants with remaining unpaid claims, following appropriate legislative notification. It is expected that local government claims would require the principal amount of any supplemental grants, state government claims having been substantially satisfied with the 1993-94 allocations shown below.

Following are the programs which have been funded under the IRCA Implementation Plan. Most local assistance costs shown are for the payment of unpaid claims for services rendered in prior years.

## PUBLIC HEALTH

Federal SLIAG funding augmented certain statewide public health programs, but primarily reimbursed local jurisdictions for a wide range of public health services they provided to newly legalized persons. Most of the funding to local jurisdictions was transferred through the IRCA Subvention program.

## Expenditures (Local Assistance)

PROGRAM	1992-93	1993-94	1994-95
Totals, Public Health Expenditures.....	-	\$17,756	-

## PUBLIC ASSISTANCE

The California IRCA Implementation Plan did not assume any disqualification of newly legalized persons for public assistance programs such as the State AFDC-FG program, county general assistance programs or indigent health care. However, federal regulations require that, in order to provide reimbursement to a public assistance program, services provided to newly legalized persons had to be tied to the individual, generally available to the public, and that the program administered a means test for eligibility.



## 5185 IMMIGRATION REFORM AND CONTROL ACT—Continued

## Expenditures (Local Assistance)

PROGRAM	1992-93	1993-94	1994-95
Aid To Families With Dependent Children .....	-	\$2,807	-
Supplemental Security Income/State Supplementary Program (SSI/SSP) ..	-	51,707	-
Food Stamps .....	-	3,795	-
General Assistance .....	\$2,440	1,056	-
Migrant and Other Services .....	6,169	7,265	-
County Medical Services Program (CMSP) .....	2,466	5,000	-
Medically Indigent Services Program (MISP) .....	84,031	92,049	-
Medi-Cal .....	49,745	334,051	-
Primary Care Clinics .....	4,340	2,356	-
Mental Health .....	-	8,923	-
Totals, Public Assistance Expenditures .....	\$149,191	\$509,009	-

## EDUCATION

In accordance with federal law and regulations, the IRCA Implementation Plan distributed funds for educational services through the State Department of Education (SDE) which is the state education agency in California. In accordance with the IRCA education services delivery plan, SDE has been responsible for distributing SLIAC funds to service providers, which include community colleges, K-12 adult education programs and community-based organizations.

The federal IRCA regulations imposed certain restrictions on funding educational services. These restrictions paralleled the Emergency Immigrant Education Act, which was incorporated into IRCA. The restrictions included a three-year limitation on receiving services and a reimbursement cap of \$500 per person per year.

Those newly legalized persons who were pre-82s had to submit a new application in order to convert to permanent residency status. One of the criteria that had to be met prior to conversion was a basic proficiency in English and in the history and government of the United States.

## Expenditures (Local Assistance)

	1992-93	1993-94	1994-95
Adult Education .....	\$24,825	\$1,091	-

## ADMINISTRATIVE COSTS

The IRCA allowed reasonable administrative costs for implementation and operation of the IRCA program. Local administrative costs were included in the Local Assistance costs identified above. Most current year administrative activity is concentrated on resolution of outstanding claims.

## Expenditures (State Operations)

	1992-93	1993-94	1994-95
Department of Health Services .....	\$1,897	\$960	-
Department of Social Services .....	475	99	-
State Department of Education .....	602	425	-
Health and Welfare Agency .....	138	100	-
Totals, Administration .....	\$3,112	\$1,584	-
TOTALS, PROGRAM .....	\$177,128	\$529,440	-

## 5195 STATE-LOCAL REALIGNMENT

State-Local Realignment consists of a restructuring of financial responsibility for most mental health, public health and some social services programs. Beginning in 1991-92, the responsibility for these programs was transferred from the State to local governments together with two dedicated revenue sources: a one-half cent increase in the State sales tax, projected to generate \$1.41 billion in 1993-94 and \$1.45 billion in 1994-95; and an increase in vehicle license fees, projected to raise \$735 million in 1993-94 and \$741 million in 1994-95.

Chapters 89 and 611, Statutes of 1991, established the Local Revenue Fund with a Sales Tax Account, a Vehicle License Fee Account, a Sales Tax Growth Account and a Vehicle License Fee Growth Account. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formulas contained in the legislation. These measures also require local governments to establish local trust accounts for deposit of the sales tax allocations and require that revenues deposited in these accounts be used to fund programs specified in the legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to Realignment. This provision ensures compliance with other State and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

Chapter 100, Statutes of 1993, significantly amended the statutes governing State-Local Realignment, with the major changes focusing on the distribution of realignment growth funds. This measure clarified that first priority for the use of growth monies is the funding of increased caseload in various social services programs and the California Children's Services program. It also established a new Base Restoration Subaccount, with funds in the subaccount dedicated to restoring each county to the level of funding originally projected to be available in 1991-92. The bill also revised the procedures by which portions of future growth funds will be allocated to the various equity, special equity and general growth subaccounts, and clarified the portion of growth monies which will be distributed to the County Medical Services Program.

In 1994-95, it is proposed that a second phase of restructuring be implemented. Under this proposal, additional revenues totalling \$2.55 billion would be allocated to counties, including one-half cent of the General Fund sales tax plus \$1.1 billion of property tax money currently allocated to schools. The state would also assume 65 percent of trial court costs and would return fines and penalty revenue to counties. In addition, counties would have programmatic and funding responsibility for 50 percent of the non-federal share of Aid to



## 5195 STATE-LOCAL REALIGNMENT—Continued

Families with Dependent Children (\$1.15 billion), an increased share of the non-federal share of Medi-Cal (\$1.35 billion), and \$767 million in other programs currently funded via state subventions. The objective of these changes is to put in place a set of incentives to improve the efficiency of government at all levels. The net fiscal impact of the changes in 1994-95 is projected to be neutral for both the state and the counties. Additional details of this proposal are presented in "Restructuring the State-Local Relationship" in the 1994-95 Governor's Budget Summary.

Program Requirements	1992-93	1993-94	1994-95
Totals, State-Local Realignment .....	\$2,121,074	\$2,157,833	\$3,609,820
Special Funds .....	2,121,074	2,157,833	3,609,820

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
Subventions (Expenditures) .....	\$2,121,074	\$2,157,833	\$3,609,820

## RECONCILIATIONS WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
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## 329 Vehicle License Collection Account, Local Revenue Fund

In 1992-93, these funds were transferred from the Motor Vehicle License Fee Account on a one-time basis pursuant to Provision 1, Item 2740-101-064, Budget Act of 1992. In 1993-94 and thereafter, \$14 million in enhanced vehicle license fee collections, or such an amount as is actually collected, will be deposited into this account. (Revenue and Taxation Code Section 11001.5) .....

\$14,000	\$11,000	\$11,000
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## 331 Sales Tax Account, Local Revenue Fund

Revenue collected as a result of the one-half cent increase in the sales tax is transferred from the Local Revenue Fund into this account for subsequent allocation to the various subaccounts. The amount deposited into this account each year equals the total realignment sales tax collected in the preceding year. (Revenue and Taxation Code Section 7102) .....

(\$1,291,243)	(\$1,391,147)	-
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## 332 Vehicle License Fee Account, Local Revenue Fund

Of the revenue generated from vehicle license fees, 24.33 percent is transferred into the Local Revenue Fund. In 1992-93 and 1993-94, the amount to be deposited in the Vehicle License Fee Account of the Local Revenue Fund is equal to the total amount of realignment vehicle license fee revenue collected in the preceding fiscal year. Thus, this account grows each year by the amount of the previous year's vehicle license fee growth. (Revenue and Taxation Code Section 1101.5) .....

\$679,573	\$715,927	-
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## 333 Sales Tax Growth Account, Local Revenue Fund

Sales tax revenues collected in excess of the amount collected in the preceding year are deposited into this account. Most of the deposits are subsequently transferred to the various Sales Tax Growth Account subaccounts. During 1993-94, it is currently projected that all Sales Tax Growth Account revenues will be transferred to the Base Restoration Subaccount. (Welfare and Institutions Code Section 17600.15) .....

\$99,904	\$20,678	-
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-99,904	-20,678	-
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Totals, Expenditures .....	-	-	-
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## 334 Vehicle License Fee Growth Account, Local Revenue Fund

In 1992-93 and 1993-94, vehicle license fee revenues collected in excess of the base amount established for the Vehicle License Fee Account in the 1991-92 fiscal year will be deposited into this account. Deposits will be allocated to each county general fund in amounts that are proportional to each county's total allocation from the Sales Tax Growth Account excluding any amount allocated from the caseload subaccount. (Welfare and Institutions Code Sections 17604 and 17606.20) .....

\$36,354	\$19,081	-
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## 5195 STATE-LOCAL REALIGNMENT—Continued

351 Mental Health Subaccount, Sales Tax Account	1992-93	1993-94	1994-95
<p>Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned mental health programs equal to 51.91 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. In 1992-93 and 1993-94, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into mental health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for mental health purposes in the prior year. These funds are used to pay for the following programs which were previously funded at the State level: Community Residential Treatment System, Other Treatment, Targeted Supplemental Services, Residential Care Services, Homeless Mentally Disabled, Institutions for Mental Disease, and Lanterman-Petris-Short State hospital beds.....</p>	\$670,284	\$695,103	-
352 Social Services Subaccount, Sales Tax Account			
<p>Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned social services programs equal to 36.17 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. In 1992-93 and 1993-94, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into social services accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenues allocated to local governments for social services programs in the prior year. The funds are to be used to cover the net additional county costs associated with increased (and reduced) county sharing ratios for social service programs as well as costs for the County Juvenile Justice Subvention System, county stabilization subventions, and the realigned share of the California Children's Services program. ....</p>	\$467,043	\$508,239	-
353 Health Subaccount, Sales Tax Account			
<p>Welfare and Institutions Code Section 17600.15 specifies a funding base for realigned health programs composed in part of 11.92 percent of the revenues deposited into the Sales Tax Account, Local Revenue Fund during the 1991-92 fiscal year. In 1992-93 and 1993-94, the amount to be deposited in this account is equal to the total amount of realignment sales tax revenue deposited into the health accounts of local health and welfare trust funds in the preceding fiscal year. Thus, this account grows each year by the amount of realignment sales tax growth revenue allocated to local governments for health programs in the prior year. These funds are used to pay for the following programs which were previously funded at the State level: AB-8 County Health Services, the Medically Indigent Services Program, and the County Medical Services Program. ....</p>	\$153,916	\$187,805	-
354 Caseload Subaccount, Sales Tax Growth Account			
<p>The funds deposited into this subaccount are intended to provide counties with additional funding for caseload growth in the AFDC program, the AFDC-FC program, adoptions assistance, Child Welfare Services, food stamps, the California Children's Services program, and the In-Home Supportive Services Program attributable to changes in county sharing ratios enacted pursuant to Chapter 91, Statutes of 1991. During 1992-93, funds from this account were allocated to counties which spent more on specified social services programs during 1991-92 than they received in realignment revenues for those programs, with the amount allocated to each county being equal to the difference between expenditures and realignment receipts. For 1993-94, no net increase is expected to occur in social services caseload costs due to implementation of the Medi-Cal personal care option; consequently, no expenditures from the Caseload Account are projected for that year. (Welfare and Institutions Code Section 17605) .....</p>	\$34,920	-	-

## 5195 STATE-LOCAL REALIGNMENT—Continued

355 Indigent Health Equity Subaccount, Sales Tax Growth Account	1992-93	1993-94	1994-95
<p>The Indigent Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 4.9388 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Section 17605.10).</p>	-	-	-
356 Community Health Equity Subaccount, Sales Tax Growth Account			
<p>The Community Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 12.0937 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Section 17605.10).....</p>	-	-	-
357 Mental Health Equity Subaccount, Sales Tax Growth Account			
<p>The Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 3.9081 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Section 17605.10).</p>	-	-	-
358 State Hospital Mental Health Equity Subaccount, Sales Tax Growth Account			
<p>The State Hospital Mental Health Equity Subaccount is one of several subaccounts established to address the issue of equity in the distribution of funds for local programs. The subaccount will receive 6.9377 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Section 17605.10).....</p>	-	-	-
359 County Medical Services Subaccount, Sales Tax Growth Account			
<p>The County Medical Services Subaccount is intended to provide those counties which participate in the County Medical Services Program (CMSP) with a share of realignment growth revenues proportional to the CMSP share of the original realignment base revenues. The subaccount will receive 4.027 percent of Sales Tax Growth monies each year after the requirements of the Caseload Subaccount and the Base Restoration Subaccount have been met. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Section 17605.07).....</p>	-	-	-



## 5195 STATE-LOCAL REALIGNMENT—Continued

361 General Growth Subaccount, Sales Tax Growth Account	1992-93	1993-94	1994-95
<p>The General Growth Subaccount serves two purposes: (1) to provide growth funding for non-caseload driven programs in all counties, regardless of whether or not a county is over or under equity for that program, and (2) to provide funding for certain programs which do not receive growth funding through any other realignment account. Welfare and Institutions Code (WIC) Section 17605.10 provides that the General Growth Account shall receive 64.0367 percent of all monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, the County Medical Services Subaccount and the Special Equity Subaccount have been met. WIC Section 17606.10 provides that the funds will be distributed to counties in proportion to each county's share of total state resources received in 1990-91 for the following programs: AB 8 county health services, the Medically Indigent Services Program, county mental health, state hospitals, Greater Avenues for Independence, Adult Protective Services, and the County Juvenile Justice Subvention System. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. ....</p>	-	-	-
362 Base Restoration Subaccount, Sales Tax Growth Account			
<p>The Base Restoration Subaccount is intended to allocate sales tax growth monies in such a manner that each county eventually receives full funding of the original amounts expected for all realigned programs. To achieve this end, the Welfare and Institutions Code provides that, after the funding requirements of the Caseload Subaccount have been met each year, the State Controller shall deposit all monies remaining in the Sales Tax Growth Account into the Base Restoration Subaccount until the cumulative amount deposited equals \$205,987,272. Once this goal is achieved, no further funds will be deposited in this Subaccount. During 1992-93, \$64,984,000 was deposited into, and subsequently allocated from, the Base Restoration Subaccount. As a result, all counties have now had 94.66 percent of their mental health base restored, 94.2 percent of their public health base restored, and from 93.87 to 100 percent of their social services base restored. (The variation in social services restoration percentages reflects the fact that allocations from the Caseload Subaccount in 1992-93 also count toward base restoration, and these amounts varied from county to county.) (Welfare and Institutions Code Section 17605.05) .....</p>	\$64,984	\$20,678	-
363 Special Equity Subaccount			
<p>The Special Equity Subaccount is intended to provide additional funding to three counties in order to resolve their equity issues. Funds for the Special Equity Subaccount will come from the Sales Tax Growth Account, with the Special Equity Subaccount initially scheduled to receive 8.0850 percent of the monies remaining in the Sales Tax Growth Account each year after the requirements of the Caseload Subaccount, the Base Restoration Subaccount, and the County Medical Services Subaccount have been met. After the first year in which revenues are received in the account, other formulas govern deposits into the account until a cumulative total of \$38,500,000 has been deposited, after which the account will receive no further deposits. Funds in the account will be distributed according to percentage shares specified in the Welfare and Institutions Code, with the three recipient counties scheduled to receive the following cumulative amounts: Orange County—\$13,000,000; San Diego County—\$20,000,000; and Santa Clara County—\$5,500,000. During 1993-94, all growth revenues are projected to be needed to meet the requirements of the Base Restoration Subaccount; consequently, this fund is not projected to receive any revenues in that year. (Welfare and Institutions Code Sections 17605.08, 17605.10 and 17606.15.) .....</p>	-	-	-

## 5195 STATE-LOCAL REALIGNMENT—Continued

	1992-93	1993-94	1994-95
<b>365 Client Services Fund</b>			
Beginning in 1994-95, it is proposed that the Client Services Fund be established as part of the second phase of State-Local Realignment. This Fund would receive revenues from the one-half cent realignment sales tax and from one-half cent of the regular sales tax that is currently deposited in the General Fund. The two fund sources are projected to total \$2,858,220,000 in 1994-95. Along with these monies, the counties would receive new program funding responsibilities: 50 percent of the non-federal share of the Aid to Families with Dependent Children program, and a share of the Medi-Cal program costs totaling \$1.35 billion. The total cost of these new responsibilities is projected to be approximately \$2,500,000,000 in 1994-95. The remaining monies in this fund, currently estimated to be \$358,220,000, would be made available to local governments for other job development purposes and community services program costs. ....	-	-	\$2,858,220
<b>366 Community Services Fund</b>			
Beginning in 1994-95, it is proposed that the Community Services Fund be established as part of the second phase of State-Local Realignment. This fund would receive funds from the realignment portion of motor vehicle license fees, currently estimated to be \$740,600,000 in 1994-95. Along with these funds, counties would continue to retain responsibility for the indigent health programs and mental health programs which were transferred in the first phase of realignment, and would also take over responsibility for four additional programs: Foster Care, In Home Supportive Services/Personal Care, Alcohol and Drug Programs, and the County Services Block Grant. The total cost of these responsibilities is approximately \$2.4 billion. Consequently, other revenues and savings accruing to counties under the second phase of realignment will be used to keep the overall proposal cost neutral. At the local level, \$1.1 billion in property tax will also be deposited into this fund. ....	-	-	\$740,600
<b>TOTALS, EXPENDITURES</b> .....	\$2,121,074	\$2,157,833	\$3,609,820

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>329 Vehicle License Collection Account, Local Revenue Fund</b>			
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor Vehicle License (in-lieu) fees .....	-	\$11,000	\$11,000
Transfer from Other Funds:			
306400 Motor Vehicle License Fee Acct per Item 2740-101-064, Budget Act of 1992 .....	\$14,000	-	-
Totals, Resources .....	\$14,000	\$11,000	\$11,000
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	\$14,000	\$11,000	\$11,000
RESERVES .....	-	-	-
<b>330 Local Revenue Fund</b>			
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113300 Motor Vehicle License (in lieu) fees .....	\$716,004	\$735,100	-
114900 Retail Sales and Use Tax .....	1,391,378	1,412,100	-
Totals, Revenues .....	\$2,107,382	\$2,147,200	-
Transfers to Other Funds: <sup>1</sup>			
833100 Sales Tax Account per Welfare and Institutions Code Sections 17600 and 17600.15 .....	-1,291,243	-1,391,147	-
833200 Vehicle License Fee Account per Welfare and Institutions Code Sections 17600 and 17600.15 .....	-679,573	-715,927	-

## 5195 STATE-LOCAL REALIGNMENT—Continued

	1992-93	1993-94	1994-95
833300 Sales Tax Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15.....	—\$99,904	—\$20,678	—
833400 Vehicle License Fee Growth Account per Welfare and Institutions Code Sections 17600 and 17600.15 .....	—36,354	—19,081	—
Totals, Transfers to Other Funds .....	—\$2,107,074	—\$2,146,833	—
Totals, Revenues and Transfers.....	\$308	\$367	—
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller .....	\$308	\$367	—
TOTALS, EXPENDITURES.....	308	367	—
RESERVES .....	—	—	—

<sup>1</sup> These transfers each reflect a reduction for a pro rata share of the State Controller's administrative costs, with 75 percent of the State Controller's total costs charged to the Sales Tax Account and 25 percent to the VLF Account.

331 Sales Tax Account, Local Revenue Fund			
BEGINNING RESERVES.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333000 Local Revenue Fund per Welfare and Institutions Code Section 17600 .....	\$1,291,243	\$1,391,147	—
Totals, Transfers from Other Funds.....	\$1,291,243	\$1,391,147	—
Transfers to Other Funds:			
835100 Mental Health Subaccount per Welfare and Institutions Code Sections 17600, 17600.15, and 17601.....	—\$670,284	—695,103	—
835200 Social Services Subaccount per Welfare and Institutions Code Section 17600, 17600.15, and 17602.....	—467,043	—508,239	—
835300 Health Subaccount per Welfare and Institutions Code Section 17600, 17600.15 and 17603 .....	—153,916	—187,805	—
Totals, Transfers to Other Funds .....	—\$1,291,243	—\$1,391,147	—
Totals, Revenues and Transfers.....	—	—	—
RESERVES .....	—	—	—
332 Vehicle License Fee Account, Local Revenue Fund			
BEGINNING RESERVES.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333000 Local Revenue Fund per Welfare and Institutions Code Sections 17600 and 17600.15.....	\$679,573	\$715,927	—
Totals, Resources.....	\$679,573	\$715,927	—
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (To Local Governments).....	\$679,573	\$715,927	—
RESERVES .....	—	—	—
333 Sales Tax Growth Account, Local Revenue Fund			
BEGINNING RESERVES.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333000 Local Revenue Fund per Welfare and Institutions Code Section 17600.15 (sales tax) .....	\$99,904	\$20,678	—
Totals, Transfers from Other Funds.....	\$99,904	\$20,678	—



## 5195 STATE-LOCAL REALIGNMENT—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
835400 Caseload Subaccount per Welfare and Institutions Code, Section 17605 .....	-\$34,920	-	-
836200 Base Restoration Subaccount per Welfare and Institutions Code, Sections 17605.05.....	-64,984	-\$20,678	-
Totals, Transfers to Other Funds .....	-\$99,904	-\$20,678	-
Totals, Revenues and Transfers.....	-	-	-
RESERVES .....	-	-	-
<b>334 Vehicle License Fee Growth Account, Local Revenue Fund</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333000 Local Revenue Fund per Welfare and Institutions Code Section 17604 (vehicle license fees).....	\$36,354	\$19,081	-
Totals, Resources.....	\$36,354	\$19,081	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	36,354	19,081	-
RESERVES .....	-	-	-
<b>351 Mental Health Subaccount, Sales Tax Account</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from other Funds:			
333100 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17601 .....	\$670,284	\$695,103	-
Totals, Resources.....	\$670,284	\$695,103	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	670,284	695,103	-
Totals, Disbursements .....	\$670,284	\$695,103	-
RESERVES .....	-	-	-
<b>352 Social Services Subaccount, Sales Tax Account</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333100 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17602 .....	\$467,043	\$508,239	-
Totals, Resources.....	\$467,043	\$508,239	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	467,043	508,239	-
RESERVES .....	-	-	-
<b>353 Health Subaccount, Sales Tax Account</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333100 Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Sections 17600.15 and 17603 .....	\$153,916	\$187,805	-
Totals, Resources.....	\$153,916	\$187,805	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	\$153,916	\$187,805	-
RESERVES .....	-	-	-

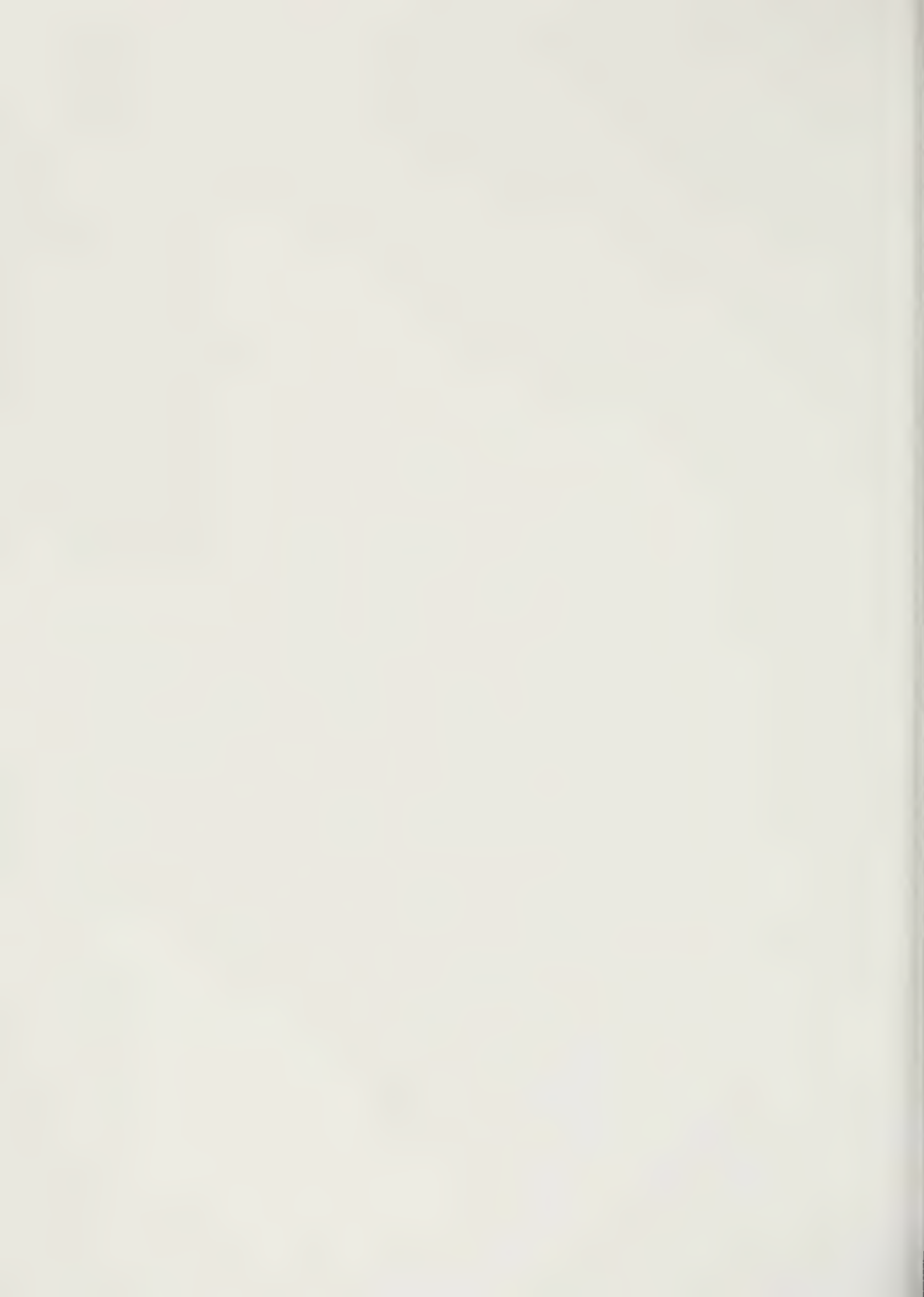
## 5195 STATE-LOCAL REALIGNMENT—Continued

	1992-93	1993-94	1994-95
<b>354 Caseload Subaccount, Sales Tax Growth Account</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Sections 17605 and 17606 .....	\$34,920	-	-
Totals, Resources.....	\$34,920	-	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	34,920	-	-
RESERVES .....	-	-	-
<b>362 Base Restoration Subaccount, Sales Tax Growth Account</b>			
BEGINNING RESERVES.....	-		
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
333300 Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605.05 .....	\$64,984	\$20,678	-
Totals, Resources.....	\$64,984	\$20,678	-
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	64,984	20,678	-
RESERVES .....	-	-	-
<b>365 Client Services Fund</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114800 Retail Sales and Use Tax—Realignment .....	-	-	\$1,449,600
114900 Retail Sales and Use Tax.....	-	-	1,409,000
Totals, Resources.....	-	-	\$2,858,600
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller.....	-	-	380
Local Assistance:			
5195 State-Local Realignment (to Local Governments) .....	-	-	2,858,220
RESERVES .....	-	-	-
<b>365 Community Services Fund</b>			
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
113600 Motor vehicle license (in-lieu) fees .....	-	-	\$740,600
Totals, Resources.....	-	-	\$740,600
EXPENDITURES			
Disbursements:			
5195 State-Local Realignment (to Local Governments) .....	-	-	740,600
RESERVES .....	-	-	-











Youth  
and Adult  
Correctional





## 5240 DEPARTMENT OF CORRECTIONS

The mission of the California Department of Corrections (CDC) is the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and entrusted to the Department's Institution and Community Correctional Programs.

CDC is organized into three programs, Institution Program, Community Correctional Program, and Central Administration Program. Within the Institution Program, and located throughout the state will be 29 operating correctional institutions by June 30, 1995, with 10 of these having reception centers. In fiscal year 1994-95, CDC will continue to activate beds at new institutions to accommodate inmate population growth. Included within the Institutions Program budget is the Narcotic Addict Evaluation Authority, the Richard A. McGee Correctional Training Center and the field administration organization which directly support institution activities.

The Community Correctional Program consists of four regions statewide which include various field offices and community correctional facilities. These facilities include public and privately operated Return-to-Custody facilities, Work Furlough facilities, Restitution Centers, Prisoner Mother programs, and Substance Abuse programs. Also, included within the Community Correctional Program is the Paroles Hearing Division.

The Central Administration Program is organized into several Executive units and seven line divisions: Institutions Division, Evaluation and Compliance Division, Planning and Construction Division, Parole and Community Services Division, Legal Affairs Division, Health Care Services Division, and Administration Services Division.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
21 Institution Program.....	24,493.2	29,367.4	31,793.2	\$2,139,679	\$2,535,856	\$2,788,255
31 Community Correctional Program...	2,306.5	2,402.5	2,520.8	318,999	312,540	334,892
41 Administration.....	1,161.5	1,346.5	1,586.6	143,963	123,869	129,319
Distributed Administration.....	-	-	-	-143,915	-123,869	-129,319
<b>TOTALS, PROGRAMS.....</b>	<b>27,961.2</b>	<b>33,116.4</b>	<b>35,900.6</b>	<b>\$2,458,726</b>	<b>\$2,848,396</b>	<b>\$3,123,147</b>
001 General Fund.....				2,365,850	2,723,329	2,974,530
724 1984 Prison Construction Fund.....				-	-	1,730
746 1986 Prison Construction Fund.....				-	33,587	-
747 1988 Prison Construction Fund.....				29,627	-	-
751 1990 Prison Construction Fund.....				-	17,123	39,086
754 Public Safety Fund (1994).....				-	-	21,597
853 Petroleum Violation Escrow Account.....				-	-	1,994
890 Federal Trust Fund.....				216	217	217
917 Inmate Welfare Fund.....				32,540	37,167	43,917
942 Asset Forfeiture, Special Deposit Fund.....				68	73	75
942 Co-Gen Energy Acct, Special Deposit Fund.....				307	-	-
995 Reimbursements.....				30,118	36,900	40,001

### 21 INSTITUTION PROGRAM

#### Program Objectives Statement

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

The Department's total institution population is projected to increase from the 1993-94 May Revision Population budgeted level of 122,317 on June 30, 1993 to 126,323 by June 30, 1994. To house these inmates, the Department proposes to activate 4,006 additional beds. This budget supports the activation of two new prisons, Centinela State Prison in October 1993 and Ironwood State prison in February 1994. For 1994-95, this inmate population is projected to increase to 134,981 by June 30, 1995, requiring the Department to activate 8,658 additional beds above and beyond the 4,006 beds previously activated. To accommodate this growth, this budget supports the activation of two additional prisons, California State Prison (CSP) Coalinga in November 1994, and CSP—Madera County II in May 1995.

#### Major Budget Adjustments Included for 1993-94

- 713.2 positions (514.5 personnel years) and \$27.6 million (\$28.1 General Fund, \$0.4 Reimbursements, less \$0.9 1990 Prison Construction Bond Fund) to provide the necessary custody and support staff relating to the two new institutions mentioned above, and various crowding packages needed to house a projected institution population of 126,323.
- 14.5 positions (7.3 personnel years) funded through the redirection of existing overtime resources, to provide medical guarding positions at a medical facility utilized by the California Correctional Institution, Wasco State Prison, and North Kern State Prison.
- 2.0 positions (1.0 personnel year) funded through the redirection of existing resources, to support the "Rightturn" substance abuse program at the Richard J. Donovan Correctional Facility. One position will be responsible for the in-prison component of the "Rightturn" program, while the other position will act as the liaison between the department and residential care providers.

#### Major Budget Adjustments Proposed for 1994-95

- 3,629.8 positions (2,312.4 personnel years) and \$145.7 million (\$141.6 General Fund, \$2.4 Inmate Welfare Fund, \$0.8 Reimbursements, and \$0.9 1990 Prison Construction Bond Fund) to provide the necessary custody and support staff relating to the above mentioned two new institutions and crowding packages needed to house a projected institution population of 134,981.
- \$13.5 million 1994 Public Safety Bond Fund for recurring maintenance and special repairs at existing institutions.
- \$8.0 million 1994 Public Safety Bond Fund for telephone switch replacement at the California Institution for Men and the California Rehabilitation Center.
- 36.0 positions (34.2 personnel years) and \$2 million General Fund to implement a new institution-based Mental Health Inpatient Program at the Central California Women's Facility; California State Prison, Sacramento; California State Prison, Los Angeles County; California Institution for Men; and Wasco State Prison.



**5240 DEPARTMENT OF CORRECTIONS—Continued**

- 33.0 positions (31.4 personnel years) and \$3.2 million General Fund to enhance the Psychiatric Outpatient Program at the Central California Women's Facility; California State Prison, Los Angeles County; and Pelican Bay State Prison.
- 30.0 positions (28.5 personnel years) and \$1.9 million General Fund to implement the Mental Health Evaluation Program at Wasco State Prison, California Institution for Men, California Institution for Women, San Quentin State Prison, North Kern State Prison, and Central California Women's Facility.
- \$1.7 million 1984 Prison Construction Bond Fund for the completion of the Trunked Radio Systems (the 800 Megahertz Radio System, the California Multi-Agency Radio System, and the California Law Enforcement Radio System) at 14 institutions.
- \$1.0 million 1990 Prison Construction Bond Fund to remediate hazardous waste sites at numerous institutions.
- 18.3 positions (18.3 personnel years) and \$0.9 million General Fund to provide security to an institution-based Mental Health Inpatient Program at the Central California Women's Facility; California State Prison, Sacramento; California State Prison, Los Angeles County; Richard J. Donovan Correctional Facility; and California State Prison, Solano.
- 14.5 positions (14.5 personnel years) continued on a two-year limited-term basis, funded through the redirection of existing overtime resources, to provide medical guarding positions at a medical facility utilized by the California Correctional Institution, Wasco State Prison, and North Kern State Prison.
- 2.0 positions (1.9 personnel years) continued on a two-year limited-term basis, funded through the redirection of existing resources, to support the "Rightturn" substance abuse program at the Richard J. Donovan Correctional Facility. One position will be responsible for the in-prison component of the "Rightturn" program, while the other position will act as the liaison between the department and residential care providers.

**Authority**

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

**31 COMMUNITY CORRECTIONAL PROGRAM****Program Objectives Statement**

The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful reintegration, and release to society, of adult offenders released from state prison, to the jurisdiction of the Parole and Community Services Division. This objective is attained by providing support services, community program referral, control of behavior, and by increasing community awareness and understanding. The Department's parole and outpatient population is projected to decrease from the 1993-94 May Revision Population budgeted level of 93,659 by 7,070, to 86,589, by June 30, 1994, and by 597, to 93,062, by June 30, 1995.

The Department of Corrections is responsible for supervising felons and non-felons who have been paroled, as well as providing certain services to parolees and their families. Differential supervision is basic to the parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect, or interrupt behavior likely to endanger the community or themselves. These categories include: high control and high service which provide more frequent supervision and detection elements; control/service which is the standard supervision level; and minimum supervision for parolees assessed as posing little or no risk to the community and requiring infrequent or low needs for services. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another.

The Department of Corrections is responsible for the placement, supervision, treatment, and transportation of inmates released to community correctional centers shortly before their established parole dates. These community correctional centers include: (1) Community Correctional Facilities; (2) local government detention facilities; (3) community Work Furlough programs; (4) community Prisoner Mother programs; (5) an Alternative Sentencing Program; (6) a restitution center; and (7) Substance Abuse Treatment Programs.

Community correctional centers are provided through contracts with public agencies and private profit and nonprofit corporations. These programs provide secure facilities and programming including housing, subsistence and pre-release planning for inmate eligibles determined to pose minimal public risk. These inmates are supervised by State and/or private custody staff. The alternative sentencing program was established under Penal Code 1173, Chapter 1063/92 (SB 1124), effective September 27, 1992. It is an intensive short term correctional program available to selected non-violent offenders committed to prison for the first time. The Department has parole authority for the majority of determinately sentenced inmates/parolees, and is responsible for setting terms and conditions of parole, suspension of parole and issuing of warrants for fugitive parolees, for revoking parole of a parolee who has violated parole, and for extending parole revocation time for violations of department rules by a revoked parolee.

**Major Budget Adjustments Included for 1993-94**

- Reduction of 199.6 positions (168.9 personnel years) and \$11.7 million General Fund for a projected parole caseload that is 7,070 lower than was previously budgeted based on 1993-94 May Revision projections.

**Major Budget Adjustments Proposed for 1994-95**

- Reduction of 0.6 positions (86.2 personnel years) and \$4.5 million General Fund for a projected parole caseload that is 597 lower than is currently budgeted for 1993-94.
- 1.1 positions (1.1 personnel years) to implement a three-year pilot Domestic Violence Intervention Project in Sacramento and Fresno. The positions will be funded from the projected institution bed savings (33 beds and/or \$370,000) that will occur due to the projected reduced recidivism rate for these inmates once they have graduated from the pilot program.
- 3.0 positions (2.9 personnel years) to implement a two-year pilot Sex Offender Program statewide. The positions will be funded from the projected institution bed savings (23 beds and/or \$238,000) that will occur due to the projected reduced recidivism rate for these inmates once they have graduated from the pilot program.

**Authority**

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

**41 CENTRAL ADMINISTRATION****Program Objectives Statement**

The objective of the Central Administration Program is to provide executive and administrative services to assure the overall success of the department's Institution and Community Correctional programs. This program consists of the Office of the Director, several executive units and seven line divisions.



## 5240 DEPARTMENT OF CORRECTIONS—Continued

The executive units provide the development of policy and objectives. The units cover such areas as affirmative action, legislative liaison, and substance abuse programs.

The line divisions provide a variety of staff functions. The Institutions Division is responsible for inmate operations including classification, education, and transportation. The Parole and Community Services Division is responsible for parole operations including supervision and support services for Community Based facilities. The Evaluation and Compliance Division provides management analyses, research, compliance reviews of institutions and parole regions, inmate appeals, and information technology. The Administrative Services Division is responsible for the business affairs of the department including personnel, training, budgeting, accounting, and statistical data. The Legal Services Division provides advice and counsel on issues which effect Institution and Community Correctional Programs. The Planning and Construction Division provides for the planning, construction and renovation of facilities. The Health Care Services Division is responsible for management and delivery of appropriate medical, dental and mental health services in the correctional setting.

## Major Budget Adjustments Proposed for 1994-95

- 88.4 positions (84.5 personnel years) and redirection of \$4.4 million General Fund to create a centralized Transportation Services Unit. Of these positions, 72.0 are existing positions that will be redirected from various decentralized transportation units within Paroles, and 16.4 will be established and supported through the redirection of existing overtime resources.
- 10.0 positions (3.1 personnel years) and \$2.1 million General Fund for the third year of funding for the continued development and implementation of the Correctional Management Information System (CMIS).

## Summary of Per Capita Costs and Staff Ratios

Institutions <sup>1, 2, 3, 4, 5, 6</sup>	1992-93	1993-94	1994-95
Per Capita Costs.....	\$19,544	\$20,525	\$20,760
ADP.....	104,364	115,070	124,422
Inmate to Staff Ratio .....	3.88:1	3.72:1	3.72:1
Paroles <sup>7, 9</sup>			
Per Capita Costs.....	2,091	2,132	2,271
ADP.....	89,722	88,398	93,327
Community Correctional Facilities <sup>8</sup>			
Per Capita Costs.....	17,748	17,261	17,023
ADP.....	5,589	5,728	5,728

<sup>1</sup> Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

<sup>2</sup> Includes camp operations.

<sup>3</sup> Excludes lease payments for the purchase of Southern Maximum Security Complex, Mule Creek State Prison, California State Prison-Corcoran, Pelican Bay State Prison, Calipatria State Prison, Imperial County South, and R.A. McGee Training Academy.

<sup>4</sup> Includes cost of operating reception centers.

<sup>5</sup> Inmates to Staff ratios include overtime costs and PY equivalents.

<sup>6</sup> Excludes Local Assistance funding.

<sup>7</sup> Paroles ADP includes Felon, Non-Felon, Co-ops, Pre-parole credit and Pending Revocations.

<sup>8</sup> Community Correctional Facilities transportation costs for 1994-95 are included in Central Administration Program.

<sup>9</sup> Excludes Local Assistance funding and Paroles Hearing Division.

## 21 INSTITUTION PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$2,038,032	\$2,402,470	\$2,631,557
724 1984 Prison Construction Fund .....	-	-	1,730
746 1986 Prison Construction Fund .....	-	33,587	-
747 1988 Prison Construction Fund .....	29,627	-	-
751 1990 Prison Construction Fund .....	-	17,123	39,086
754 Public Safety Fund (1994) .....	-	-	21,597
853 Petroleum Violation Escrow Account.....	-	-	1,775
890 Federal Trust Fund .....	216	217	217
917 Inmate Welfare Fund.....	32,505	37,023	43,769
942 Co-Gen Energy Acct, Special Deposit Fund .....	307	-	-
995 Reimbursements .....	29,553	35,997	39,087
Totals, State Operations .....	\$2,130,240	\$2,526,417	\$2,778,816
Local Assistance .....	9,439	9,439	9,439
Totals, Local Assistance.....	\$9,439	\$9,439	\$9,439
21.05 Reception and Diagnosis			
State Operations .....	25,386	29,871	32,504
001 General Fund .....	25,380	29,864	32,497
995 Reimbursements .....	6	7	7
21.10 Security			
State Operations .....	1,090,963	1,293,641	1,401,283
001 General Fund .....	1,089,696	1,291,741	1,397,893
890 Federal Trust Fund .....	216	217	217
853 Petroleum Violation Escrow Account.....	-	-	1,775
995 Reimbursements .....	1,051	1,683	1,398

## 5240 DEPARTMENT OF CORRECTIONS—Continued

	1992-93	1993-94	1994-95
21.15 Transportation			
Local Assistance (001 General Fund) .....	\$1,465	\$2,842	\$2,842
Element Components			
21.15.010 Transportation of Prisoners .....	279	410	410
21.15.020 Return of Fugitives from Justice .....	1,186	2,432	2,432
21.20 Inmate Support			
State Operations .....	888,806	1,055,447	1,185,127
001 General Fund .....	807,855	945,427	1,053,786
724 1984 Prison Construction Fund .....	-	-	1,730
746 1986 Prison Construction Fund .....	-	33,587	-
747 1988 Prison Construction Fund .....	29,627	-	-
751 1990 Prison Construction Fund .....	-	17,123	39,086
754 Public Safety Fund (1994) .....	-	-	21,597
917 Inmate Welfare Fund .....	32,505	37,023	43,769
942 Co-Gen Energy Acct, Special Deposit Fund .....	307	-	-
995 Reimbursements .....	18,512	22,287	25,159
Element Components			
21.20.010 Feeding .....	150,021	179,885	194,884
21.20.020 Clothing .....	38,310	45,937	49,766
21.20.030 Medical Services .....	231,860	275,797	300,450
21.20.040 Dental Services .....	19,832	23,780	25,763
21.20.050 Facilities Operations .....	272,262	325,510	387,356
21.20.060 Psychiatric Services .....	23,383	28,038	35,653
21.20.070 Counseling Services .....	66,748	80,035	86,709
21.20.080 Records .....	39,208	41,844	41,712
21.20.090 Leisure Time Activities .....	9,763	11,706	12,682
21.20.100 Religion .....	4,914	5,892	6,383
21.20.110 Inmate Welfare Fund .....	32,505	37,023	43,769
21.30 Inmate Employment/Training			
State Operations .....	125,085	147,458	159,902
001 General Fund .....	115,101	135,438	147,381
995 Reimbursements .....	9,984	12,020	12,521
Element Components			
21.30.010 Academic Education .....	42,337	49,909	54,122
21.30.020 Vocational Education .....	34,226	40,348	43,752
21.30.030 Inmate Employment .....	48,522	57,201	62,028
21.40 Administration			
State Operations .....	212,229	248,905	272,546
Element Components			
21.40.010 Narcotic Addict Evaluation Authority .....	506	594	614
21.40.020 I/M Benefits/Workers Compensation .....	14,382	32,012	33,086
21.40.030 General Administration .....	197,341	216,299	238,846
21.41 Distributed Administration .....	-212,229	-248,905	-272,546
Net Totals, Administration <sup>1</sup> .....	-	-	-
21.50 Court Costs and County Charges			
Local Assistance (101 General Fund) .....	7,974	6,597	6,597
<b>31 COMMUNITY CORRECTIONAL PROGRAM</b>			
State Operations:			
001 General Fund .....	\$286,181	\$291,823	\$313,937
853 Petroleum Violation Escrow Account .....	-	-	219
917 Inmate Welfare Fund .....	35	144	148
942 Asset Forfeiture, Special Deposit Fund .....	68	73	75
995 Reimbursements .....	517	903	916
Totals, State Operations .....	\$286,801	\$292,943	\$315,295
Local Assistance (General Fund) .....	32,198	19,597	19,597
Totals, Local Assistance .....	\$32,198	\$19,597	\$19,597
31.10 Supervision—Case Services <sup>1</sup>			
State Operations .....	164,188	164,948	201,577
001 General Fund .....	163,838	164,743	201,190
942 Asset Forfeiture, Special Deposit Fund .....	68	73	75
995 Reimbursements .....	282	132	312
31.20 Community Based Program			
State Operations .....	141,491	133,368	117,098
001 General Fund .....	109,023	112,892	96,530
853 Petroleum Violation Escrow Account .....	-	-	219
917 Inmate Welfare Fund .....	35	144	148
995 Reimbursements .....	235	735	604
Local Assistance:			
001 General Fund .....	32,198	19,597	19,597

<sup>1</sup> For the 1994-95, the Interstate Unit and the contract dollars for Bay Area Services Network and Preventing Parolee Failure Program, within the Community Correctional Program, are reflected in Supervision Case Services (Program Element 31.10) instead of Administration (Program Element 31.40).



## 5240 DEPARTMENT OF CORRECTIONS—Continued

	1992-93	1993-94	1994-95
31.30 Psychiatric Outpatient Services			
State Operations .....	\$7,907	\$8,733	\$10,330
001 General Fund .....	7,907	8,697	10,330
995 Reimbursements .....	-	36	-
31.35 Paroles Hearings Division			
State Operations .....			
001 General Fund .....	5,413	5,491	5,887
31.40 Administration			
State Operations .....	55,262	45,674	30,350
31.40 Administration			
31.40.010 Administration .....	54,369	44,157	30,350
31.40.020 Interstate Unit .....	893	1,517	-
31.41 Distributed Administration .....	-55,262	-45,674	-30,350
Net Totals, Administration .....	-	-	-
<b>41 CENTRAL ADMINISTRATION</b>			
Program Elements			
41.01 Central Administration			
41.01.010 Executive .....	\$11,613	\$6,475	\$6,692
41.01.020 Institutions .....	24,651	22,948	27,914
41.01.030 Parole and Community Services .....	1,769	1,590	1,645
41.01.040 Evaluation and Compliance .....	29,154	19,620	19,216
41.01.050 Administration .....	46,323	41,608	42,766
41.01.060 Legal .....	4,751	1,926	3,554
41.01.070 Planning and Construction .....	20,115	17,895	17,309
41.01.090 Health Care Services .....	5,587	11,807	10,223
41.02 Distributed Administration			
Amounts charged to other programs			
21 Institution Program .....	-138,158	-117,271	-118,508
31 Community Correctional Program .....	-5,757	-6,598	-10,811
Totals, Amounts Charged to Other Programs .....	-\$143,915	-\$123,869	-\$129,319
Reimbursements .....	-48	-	-
Net Totals, Central Administration .....	-	-	-
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$2,417,089	\$2,819,360	\$3,094,111
Local Assistance .....	41,637	29,036	29,036
<b>TOTALS, EXPENDITURES .....</b>	<b>\$2,458,726</b>	<b>\$2,848,396</b>	<b>\$3,123,147</b>

## SUMMARY BY OBJECT

## 1 State Operations

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized positions .....	27,961.2	35,858.9	35,471.8	\$1,286,883	\$1,570,234	\$1,590,131
Total Adjustments .....	-	-1,282.1	2,227.2	-	-26,228	117,793
Estimated salary savings .....	-	-1,460.4	-1,798.4	-	-65,082	-82,051
Staff benefits .....	-	-	-	398,413	412,973	453,728
Totals, Personal Services .....	27,961.2	33,116.4	35,900.6	\$1,685,296	\$1,891,897	\$2,079,601
OPERATING EXPENSES AND EQUIPMENT						
Travel-Out of State .....	-	-	-	-	1,290	1,290
Cons & Prof Svcs-External .....	-	-	-	-	157,310	169,202
Equipment .....	-	-	-	-	11,695	10,260
Subsistence & Personal Care .....	-	-	-	683,229	264,590	298,699
Other .....	-	-	-	-	364,117	383,702
Totals, Operating Expenses and Equipment .....	-	-	-	\$683,229	\$799,002	\$863,153
SPECIAL ITEMS OF EXPENSE						
Lease Payment .....	-	-	-	48,564	126,448	148,850
Bond Insurance .....	-	-	-	-	1,145	1,639
Energy Efficiency Bond Payments .....	-	-	-	-	868	868
Totals, Special Items of Expense .....	-	-	-	\$48,564	\$128,461	\$151,357
<b>TOTALS, EXPENDITURES .....</b>				<b>\$2,417,089</b>	<b>\$2,819,360</b>	<b>\$3,094,111</b>



## 5240 DEPARTMENT OF CORRECTIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$2,275,840	\$2,493,072	\$2,805,637
003 Budget Act appropriation (lease payments and insurance) .....	52,047	118,905	139,857
Allocation for employee compensation .....	-	65,129	-
Allocation for contingencies or emergencies .....	35,732	20,550	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE) .....	1,723	-	-
Reduction per Section 3.60 .....	-15,013	-4,077	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3,392	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-41,230	-	-
Restoration of travel reduction per Section 14.65 .....	4,250	-	-
Transfer to Legislative Claims (9670) .....	-202	-692	-
Chapter 695, Statutes of 1992 .....	22,500	-	-
Prior year balances available:			
Chapter 695, Statutes of 1992 .....	-	1,406	-
Totals Available .....	\$2,339,039	\$2,694,293	\$2,945,494
Balance available in subsequent years .....	-1,406	-	-
Unexpended balance, estimated savings .....	-13,420	-	-

TOTALS, EXPENDITURES .....	\$2,324,213	\$2,694,293	\$2,945,494
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## 724 1984 Prison Construction Fund

## APPROPRIATIONS

001 Budget Act appropriation (expenditures) .....	-	-	\$1,730
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## 746 1986 Prison Construction Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$33,310	-
Allocation for employee compensation .....	-	295	-
Reduction per Section 3.60 .....	-	-18	-
TOTALS, EXPENDITURES .....	-	\$33,587	-

## 747 1988 Prison Construction Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$32,276	-	-
Reduction per Section 3.60 .....	-213	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	24	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-130	-	-
Totals Available .....	\$31,957	-	-
Unexpended balance, estimated savings .....	-2,330	-	-
TOTALS, EXPENDITURES .....	\$29,627	-	-

## 751 1990 Prison Construction Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	-	\$17,950	\$38,136
Allocation for employee compensation .....	-	126	-
Reduction per Section 3.60 .....	-	-3	-
Prior year balance available:			
Item 5240-001-751, Budget Act of 1993 as reappropriated by Item 5240-490, Budget Act of 1994 .....	-	-	950
Totals Available .....	-	\$18,073	\$39,086
Balance available in subsequent years .....	-	-950	-
TOTALS, EXPENDITURES .....	-	\$17,123	\$39,086

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## 754 Public Safety Fund (1994)

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	-	-	\$21,597

## 853 Petroleum Violation Escrow Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,994	-	-
Prior year balances available:			
Item 5240-001-853, Budget Act of 1992 as reappropriated by Item 5240-490,			
Budget Act of 1994 .....	-	\$1,994	\$1,994
Totals Available .....	\$1,994	\$1,994	\$1,994
Balance available in subsequent years .....	-1,994	-1,994	-
TOTALS, EXPENDITURES .....	-	-	\$1,994

## 890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$217	\$217	\$217
Budget adjustment .....	-1	-	-
TOTALS, EXPENDITURES .....	\$216	\$217	\$217

## 917 Inmate Welfare Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$38,086	\$40,608	\$43,917
Allocation for employee compensation .....	-	294	-
Allocation for contingencies or emergencies .....	1,653	-	-
Reduction per Section 3.60 .....	-90	-10	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	12	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-258	-	-
Totals Available .....	\$39,403	\$40,892	\$43,917
Unexpended balance, estimated savings .....	-6,863	-3,725	-
TOTALS, EXPENDITURES .....	\$32,540	\$37,167	\$43,917

## 942 Asset Forfeiture, Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$75	\$73	\$75
Unexpended balance, estimated savings .....	-7	-	-
TOTALS, EXPENDITURES .....	\$68	\$73	\$75

## 942 Co-Gen Energy Account, Special Deposit Fund

APPROPRIATIONS			
Government Code Section 16370 (expenditures) .....	\$307	-	-

## 995 Reimbursements

Reimbursements .....	\$30,118	\$36,900	\$40,001
TOTALS, EXPENDITURES (State Operations) .....	\$2,417,089	\$2,819,360	\$3,094,111

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

662711 Other	1992-93	1993-94	1994-95
Transportation of prisoners .....	\$279	\$410	\$410
Returning fugitives from justice .....	1,186	2,432	2,432
Court costs and county charges .....	7,974	6,597	6,597
Parolee detention .....	32,198	19,597	19,597
TOTALS, EXPENDITURES .....	\$41,637	\$29,036	\$29,036

## 5240 DEPARTMENT OF CORRECTIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriations .....	\$25,829	\$29,036	\$29,036
Allocation for contingencies or emergencies .....	15,808	—	—
TOTALS, EXPENDITURES (Local Assistance) .....	\$41,637	\$29,036	\$29,036
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$2,458,726	\$2,848,396	\$3,123,147

## FUND CONDITION STATEMENT

<b>917 Inmate Welfare Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$6,721	\$4,476	\$2,693
Prior Year adjustments .....	27	—	—
Reserves, Adjusted .....	\$6,748	\$4,476	\$2,693
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
212000 Materials and Supplies:			
Canteen sales .....	28,162	33,277	38,943
Handicraft .....	102	102	102
Photo project .....	985	1,010	1,184
215000 Interest on investments .....	314	290	290
299000 Miscellaneous income .....	705	705	705
200000 Totals, Operating Revenues .....	\$30,268	\$35,384	\$41,224
Totals, Resources .....	\$37,016	\$39,860	\$43,917
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	32,540	37,167	43,917
Canteen expenses .....	(-21,336)	(-23,589)	(-26,004)
Personal services .....	(-6,670)	(-9,774)	(-13,998)
Other operating expenses and equipment .....	(-2,525)	(-1,491)	(-1,602)
Inmate pay .....	(-171)	(-176)	(-176)
Inmate benefits .....	(-1,838)	(-2,137)	(-2,137)
Totals, Disbursements .....	\$32,540	\$37,167	\$43,917
RESERVES .....	\$4,476	\$2,693	—
Reserve for inventory at cost .....	2,787	2,693	—
Reserve for future prison start-up .....	840	—	—
Reserve for economic uncertainties .....	849	—	—
<b>942 Federal Asset Forfeiture Account, Special Deposit Fund</b>			
BEGINNING RESERVES .....	\$148	\$192	\$209
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
Income from investments .....	—	—	—
Other—miscellaneous revenue .....	112	90	90
Totals, Resources .....	\$260	\$282	\$299
EXPENDITURES			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	68	73	75
Totals, Disbursements .....	\$68	\$73	\$75
RESERVES .....	\$192	\$209	\$224
Reserve for economic uncertainties .....	192	209	224



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

The California Prison System continues to experience serious pressure from the unprecedented growth of inmate population. The inmate population has increased by more than 400 percent since 1980, with an average annual growth rate exceeding 13 percent. As increasing numbers of felons are committed into the custody of the Department of Corrections, a need for inmate housing exists which drastically exceeds the Department's design bed capacity. The Department is currently housing inmates at greater than 180 percent of design bed capacity necessitating such measures as double-celling inmates, overcrowding dormitories, and using gymnasiums and other program space for inmate housing purposes. To partially address this housing need, the Department of Corrections is continuing with a Prison Construction and Renovation Program which will add 52,800 new beds to the prison system. As of December 1993, the Department had completed construction on 38,100 new beds, 8,800 beds were under construction and 5,900 were in various stages of planning and design. However, even with the construction of these new beds, the latest inmate population projections indicate that this crisis will grow worse and the California Prison System will be housing inmates at approximately 214 percent of design bed capacity in 1999.

Financing for this new prison construction program is provided primarily through two methods. Five general obligation bond acts totaling \$2.6 billion \*\* were approved by the voters. Also, various special legislation authorized financing of construction for 12 prisons through State Public Works Board issued lease-purchase debt revenue bonds. Through this combination of funding sources, sufficient funding is in place to complete 27 major projects that include new prisons, major expansions at existing prison locations, plus numerous new camps and modular additions.

The current prison population expansion also puts a severe strain on existing institutions. The accelerated deterioration associated with prolonged overcrowding conditions, combined with court decisions specifying conditions under which inmates may be housed, requires major capital outlay improvements at existing facilities. The budget year proposes to continue necessary improvements at existing facilities through 14 major capital outlay projects at eight institutions totaling \$31,972,000. An additional \$4,500,000 has been proposed for more than two dozen minor capital outlay projects statewide, and \$300,000 for preparation of budget estimates and advance planning.

\*\* Includes funds from the 1986, 1988 and 1990 Prison Construction Bond Funds for Youth Authority and \$40 million appropriated to the Board of Corrections from the 1988 Prison Construction Bond.

NEW PRISON CONSTRUCTION PROGRAM<sup>1</sup>  
(Dollars in Thousands)

Facility	Number of Beds <sup>2</sup>	General Special	1981 Bond	1984 Bond	1986 Bond	1988 Bond	1990 Bond	Alternative Financing <sup>1</sup>	Total
CSP—Corcoran II .....	2,644	-	-	-	-	-	\$6,500	\$276,500	\$283,000
Secure Substance Abuse Treatment Facility .....	1,000	-	-	-	-	-	6,500	93,500	100,000
CSP—Monterey County (Soledad) .....	2,224	-	-	-	-	-	1,500	206,800	208,300
Mule Creek State Prison .....	1,700	-	\$21,442	-	-	-	-	134,358	155,800
CSP-Fresno County (Coalinga) .....	2,208	-	-	-	\$46	\$2,352	-	207,300	209,698
Pelican Bay State Prison .....	2,280	-	107	-	-	-	-	237,023	237,130
North Kern State Prison .....	2,492	-	-	-	2,946	167,486	-	-	170,432
Calipatria State Prison .....	2,208	-	-	-	2,170	9,030	-	199,680	210,880
Centinela State Prison .....	2,208	-	-	-	-	9,710	-	208,420	218,130
Avenal State Prison .....	3,034	-	51,454	\$109,307	2,411	-	-	-	163,172
CSP-Kings County at Corcoran .....	2,916	\$5,000	-	2,929	-	-	-	265,419	273,348
CSP-Los Angeles County .....	2,200	-	-	-	7,100	202,722	-	-	209,822
CSP-Lassen County II (Susanville) .....	2,224	-	-	-	-	-	8,600	251,068	259,668
Central Calif. Women's Facility .....	2,000	-	-	493	-	-	-	143,207	143,700
CSP-Madera County II .....	1,984	-	-	-	-	-	9,000	152,000	161,000
Chuckawalla Valley State Prison .....	2,000	-	4,470	-	122,272	640	-	-	127,382
Ironwood State Prison .....	2,400	-	-	-	-	-	214,200	-	214,200
CSP-Sacramento .....	1,728	1,792	124,944	30,145	-	-	-	-	156,881
Richard J. Donovan Correctional Facility at Rock Mountain .....	2,200	2,859	29,069	117,771	6,393	-	-	-	156,092
CSP—Solano County .....	2,404	-	102,714	50,088	3,600	-	-	-	156,402
Wasco State Prison-Reception Center .....	2,484	-	-	-	5,644	171,362	-	-	177,006
So. Max. Sec. Complex-Tehachapi .....	1,000	6,700	83,852	1,630	-	3,825	-	-	96,007
No. Calif. Women's Facility .....	400	-	6,124	28,516	753	-	-	-	35,393
New Camps .....	1,370	439	25,423	6,354	7,487	3,299	-	-	43,002
New Camp Expansion .....	-	-	-	-	-	-	3,000	-	3,000
Calif. Men's Colony-West, Renovation .....	900	-	5,548	-	-	-	-	-	5,548
California Institution for Women, Special Housing Unit .....	100	-	4,441	110	-	-	-	-	4,551
Modular Housing Units .....	1,000	-	2,738	-	-	-	-	-	2,738
Three 500 Bed Additions .....	1,500	70,835	-	6,407	41,218	-	-	-	118,460
Lease-Purchase Buy-out .....	-	-	-	-90,000	-	-	-	90,000	-
Totals .....	52,808	\$87,625	\$462,326	\$263,750	\$202,040	\$570,426	\$249,300	\$2,465,275	\$4,300,742 <sup>3</sup>

<sup>1</sup> This display indicates the direct design and construction costs, by fund source, for new prison bed projects as appropriated by the Legislature and net of Public Works Board actions. Indirect staff expenses, bond overhead, and interest costs are not reflected in this display.

<sup>2</sup> Bed counts are greater than specified in authorizing legislation for various reasons: building design can accommodate more inmates, the inclusion of the firehouse beds, and/or design change for Level I beds.

<sup>3</sup> California Reception Center—Los Angeles not included in total (\$43 million). Legislative authority to construct this project was repealed by Chapter 695, Statutes of 1992.

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>61 CAPITAL OUTLAY</b>				
PROGRAM ELEMENTS				
<b>61.01 Statewide</b>				
61.01 Statewide-Studies/Planning (Ch. 1151, Statutes of 1982) .....	\$1 <sup>Pp</sup>			
61.01.001 Budget Packages and Advance Planning for Existing Facilities ..	4 <sup>Pr</sup>		\$300 <sup>Pn</sup>	\$300 <sup>Pl</sup>
Provides for budget estimate preparation and advance planning for existing facilities projects.				
61.01.008 Budget Packages and Advance Planning for Existing Facilities ..	94 <sup>Sl</sup>			
61.01.017 Conservation & Maintenance Camps				
McCain Valley Conservation & Maintenance Camp .....	5 <sup>APWCEn</sup>			
High Rock Conservation Camp .....	-		10 <sup>APWCEo</sup>	114 <sup>APWCEo</sup>
61.01.705 Advance Planning for New Correctional Facilities .....	-		30 <sup>So</sup>	
61.01.709 Electrified Fence—R. J. Donovan .....	5 <sup>PWCr</sup>			
61.01.711 Electrified Fence—Statewide .....	464 <sup>PWTr</sup>		12,864 <sup>PWCn</sup>	315 <sup>PWCn</sup>
61.01.712 Data Communication Infrastructure—Statewide .....	-		1,740 <sup>PWCn</sup>	15,613 <sup>PWCr</sup>
61.01.715 Advance Planning for New Correctional Facilities .....			2,350 <sup>SPWCEr</sup>	1,650 <sup>SPWCEr</sup>
<b>61.03 California Correctional Center, Susanville</b>				
Existing Facilities				
61.03.200 Emergency Electrical Systems .....	979 <sup>Co</sup>			
61.03.202 Primary and Secondary Electrical Distribution System .....	-		90 <sup>PWn</sup>	641 <sup>Cl</sup>
<b>61.04 California Correctional Institution/Southern Maximum</b>				
Security Complex, Tehachapi				
Existing Facilities				
61.04.200 Emergency Electrical System Improvements .....	263 <sup>Co</sup>			
61.04.204 Primary and Secondary Electrical Distribution System .....	-		637 <sup>PWCn</sup>	
61.04.205 Abandoned Brine Pond Site Contamination Cleanup .....	-			95 <sup>PWs</sup>
Project will close and mitigate environmental contamination.				
<b>61.05 Correctional Training Facility, Soledad</b>				
Existing Facilities				
61.05.200 Emergency Electrical System Improvements .....	1,148 <sup>Co</sup>			
61.05.503 Gymnasium Building-South Facility .....	1,121 <sup>Cr</sup>		40 <sup>Cr</sup>	
<b>61.06 Deuel Vocational Institution, Tracy</b>				
Existing Facilities				
61.06.008 Replace Locking Device System (East & West Halls) .....	1,567 <sup>Cr</sup>		374 <sup>Cr</sup>	
61.06.200 Emergency Electrical System Improvements .....	867 <sup>Co</sup>			
61.06.503 500-Man Dorm—Minimum .....	162 <sup>PWCr</sup>			
<b>61.07 California State Prison at Folsom</b>				
Existing Facility				
61.07.013 Water Treatment Plant Backflow Prevention Assemblies .....	31 <sup>Pl</sup>		944 <sup>WCn</sup>	
61.07.020 Secondary Electrical Distribution System .....	-		136 <sup>PWn</sup>	1,107 <sup>Cs</sup>
61.07.200 Emergency Electrical System Improvements .....	661 <sup>Co</sup>			
<b>61.08 California Institution for Men, Chino</b>				
Existing Facility				
61.08.020 PCE Contamination Cleanup .....	-		706 <sup>Sn</sup>	
61.08.021 Abandoned Brine Pond Site Contamination Cleanup .....	-		703 <sup>PWCn</sup>	
61.08.023 Replace Program "C" Dorms .....	-			137 <sup>PWs</sup>
Demolish and replace deteriorated dorms with new prototypical design.				
61.08.024 Replace Locking Devices/RC—Central .....	-			187 <sup>PWs</sup>
Replace with state-of-the-art security locking system.				
61.08.025 Denitrification Plant .....	-			910 <sup>Pl</sup>
To replace the nitrate level in the domestic water supply to meet safe drinking water standards.				
61.08.026 Construct Southern Services Center Complex .....	-			297 <sup>PWs</sup>
Replaces existing leased warehouse space with office/warehouse complex.				
61.08.200 Emergency Electrical System Improvements .....	196 <sup>Co</sup>			
61.08.201 Primary and Secondary Electrical Distribution System .....	-		4,915 <sup>Cn</sup>	
61.08.514 Hospital Needs for Licensure Status .....	293 <sup>Cr</sup>			
61.08.520 Brine Waste Disposal .....	56 <sup>So</sup>		574 <sup>So</sup>	



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>61.09 California Medical Facility, Vacaville</b>				
<b>Existing Facility</b>				
61.09.008	Gates Consent Decree Modifications .....	\$1,749	WCo	
61.09.100	Conversion of Northern Reception Center to HIV Center.....	4,503	PWCm	
61.09.200	Emergency Electrical System Improvements.....	871	Co	
61.09.202	Primary and Secondary Electrical Distribution System .....	-	\$103 Sn	
61.09.511	Construction of Administration Building Addition .....	-		\$51 PWs
Provides an additional 7,000 square feet to accommodate an increase in administrative staff.				
<b>61.10 California Men's Colony, San Luis Obispo</b>				
<b>Existing Facility</b>				
61.10.050	Effluent Water Use.....	-	144 PWn	2,222 Cs
61.10.051	Central Services Kitchen Replacement .....	-		53 PWs
Demolishes the existing kitchen and dining room and constructs a new kitchen and dining room.				
61.10.200	Primary and Secondary Electrical Distribution System .....	-	114 Sn	114 Ps
Upgrades the current system to maintain security and operations.				
<b>61.12 California State Prison at San Quentin</b>				
<b>Existing Facility</b>				
61.12.400	Emergency Electrical System Improvements.....	1,150	Co	
61.12.406	Upgrade Primary and Secondary Electrical Distribution System.	20	Cr	218 Cr
61.12.407	500 Level II Beds and Support Facilities.....	3,388	WCo	9,192 WCon
61.12.408	Sewer Renovation .....	-		2,012 Cn
<b>61.13 California Institution for Women, Frontera</b>				
<b>Existing Facility</b>				
61.13.201	Boiler and Boiler Facility Upgrade.....	2,132	PWr	77 PWr
61.13.205	Brine Contamination Cleanup—Abandoned Brine Pond Site.....	-		946 Cn
61.13.206	Demolish Abandoned Sewer Treatment Plant.....	-		150 Sn
61.13.505	Additional Sewer Capacity.....	175	Ao	4,119 Ao
61.13.507	Domestic Water Supply System .....	1,065	So	1,124 SCon
<b>61.15 California Rehabilitation Center, Norco</b>				
<b>Existing Facility</b>				
61.15.410	New Domestic Water Supply System.....	1,954	WCr	420 WCr
61.15.411	Primary and Secondary Electrical Distribution System .....	643	Cr	110 Cr
<b>61.16 Sierra Correctional Center, Jamestown</b>				
<b>Existing Facility</b>				
61.16.200	Emergency Electrical System Improvements.....	680	Co	
61.16.202	Wastewater Treatment Plant.....	-		991 SPWn
61.16.206	Primary and Secondary Electrical Distribution System .....	86	PWl	967 Cn
<b>61.17 Avenal State Prison</b>				
<b>Existing Facility</b>				
61.17.007	Bury Communication Cables.....	-		2,302 PWClS
Buries 8,500 linear feet of telephone, television and closed circuit cables.				
<b>61.18 Mule Creek State Prison</b>				
<b>Existing Facility</b>				
61.18.000	1,500 Bed Medium Security Prison with a 200 Bed Service Facility .....	185	APWCEq	3,230 APWCEq
<b>61.19 Northern California Women's Facility</b>				
<b>Existing Facility</b>				
61.19.031	Arch Road Interchange Upgrade.....	-	120 Cn	
<b>61.20 California Reception Center, Los Angeles County</b>				
<b>New Facility</b>				
61.20.008	1,250 Bed Reception Center with a 200 Bed Service Facility .....	110	ASI	7 ASI
61.20.009	1,250 Bed Reception Center with a 200 Bed Service Facility .....	1,085	SPWCEm	
61.20.010	1,250 Bed Reception Center with a 200 Bed Service Facility .....	377	SPWCEm	27 SPWCEm
61.20.011	1,250 Bed Reception Center with a 200 Bed Service Facility .....	48	APWCEm	



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>61.21 California State Prison, Los Angeles County</b>				
<b>New Facility</b>				
61.21.013	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility .....	\$12,908 APWCEo	\$8,395 APWCEo	\$2,099 APWCEo
61.21.014	2,000 Bed Maximum/Medium Security Prison with a 200 Bed Service Facility .....	115 APWCEn	126 APWCEno	
61.21.015	Antelope Valley—East Kern Water Agency .....	1,221 r		
<b>61.22 Chuckawalla Valley State Prison</b>				
<b>Existing Facility</b>				
61.22.020	2,000 Bed Minimum Security Prison .....	574 PWCEn	488 PWCEn	
<b>61.23 California State Prison, Kings County at Corcoran</b>				
<b>New Facility</b>				
61.23.000	2,524 Bed Medium/Maximum Security Prison with a 400 Bed Service Facility .....	27,118 APWCEq	3,600 APWCEq	4,375 APWCEq
<b>61.25 Pelican Bay State Prison</b>				
<b>New Facility</b>				
61.25.000	2,080 Bed Maximum Security Prison with a 200 Bed Service Facility .....	8,089 APWCEq	15,650 APWCEq	14,390 APWCEq
<b>61.26 Central California Women's Facility</b>				
<b>New Facility</b>				
61.26.000	2,000 Bed Women's Facility .....	8,172 APWCEq	3,000 APWCEq	2,785 APWCEq
<b>61.27 Wasco State Prison-Reception Center</b>				
<b>New Facility</b>				
61.27.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	3,374 APWCEo	8,509 APWCEo	
<b>61.28 North Kern State Prison (Delano)</b>				
<b>New Facility</b>				
61.28.001	1,750 Bed Reception Center with a 500 Bed Medium Security Facility and 200 Bed Service Facility .....	1,823 APWCEo	7,116 APWCEo	
	Reimbursements .....	-	1,400 APWCEo	
<b>61.29 Calipatria State Prison (Imperial County—North)</b>				
<b>New Facility</b>				
61.29.002	2,000 Bed Maximum Security Prison with 200 Bed Service Facility .....	5,709 APWCEq	9,906 APWCEq	3,302 APWCEq
<b>61.30 Centinela State Prison (Imperial County—South)</b>				
<b>New Facility</b>				
61.30.002	2,000 Bed Level III Prison with a 200 Bed Service Facility .....	78,769 APWCEq	32,483 APWCEq	13,921 APWCEq
<b>61.31 California State Prison, Fresno County (Coalinga)</b>				
<b>New Facility</b>				
61.31.002	2,000 Bed Medium Security Prison with a 200 Bed Service Facility .....	46,371 APWCEq	117,500 APWCEq	18,650 APWCEq
<b>61.32 California State Prison, Madera County II</b>				
<b>New Facility</b>				
61.32.001	2,000 Bed Women's Facility .....	60 APWCEr	1,300 APWCEr	69 APWCEr
61.32.003	2,000 Bed Women's Facility .....	2,125 APWCEq	84,200 APWCEq	59,200 APWCEq
<b>61.33 California State Prison, Lassen County II (Susanville)</b>				
<b>New Facility</b>				
61.33.001	1,900 Bed Level II with a 200 Bed Support Services Facility .....	-	-	1,500 APWCEr
61.33.002	1,900 Bed Level II with a 200 Bed Support Services Facility .....	7,130 APWCEq	5,504 APWCEq	200,000 APWCEq

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>61.34 Ironwood State Prison (Riverside County II)</b>				
<b>New Facility</b>				
61.34.001	2,000 Bed Level III with a 400 Bed Support Services Facility ....	\$24,728	APWCEr	\$18,000 APWCEr \$8,000 APWCEr
<b>61.35 California State Prison, Monterey County (Soledad)</b>				
<b>New Facility</b>				
61.35.002	1,000 Bed Level III, 1,000 Bed Level IV with a 200 Bed Level I Support Services Facility.....	1,255	APWCEqr	53,100 APWCEqr 153,945 APWCEqr
<b>61.37 California State Prison, Corcoran II</b>				
<b>New Facility</b>				
61.37.001	Medium/Maximum Prison with Support Services Facility.....	-	6,500	ACEr -
<b>61.38 Secure Substance Abuse Treatment Facility</b>				
<b>New Facility</b>				
61.38.001	Total Facility .....	-	6,500	ACEr -
Totals, Major Projects.....		\$257,679	\$433,761	\$517,287
<b>MINOR PROGRAMS</b>				
61.14.030	1986 Prison Construction Fund .....	-	4,500	PWCn 4,500 PWCn
61.14.030	New Prison Construction Fund.....	1,481	PWCI	
Totals, Minor Projects.....		\$1,481	\$4,500	\$4,500
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY.....</b>		<b>\$259,160</b>	<b>\$438,261</b>	<b>\$521,787</b>
660	Public Buildings Construction Fund <sup>a</sup> .....	184,168	327,673	471,323
723	New Prison Construction Fund <sup>l</sup> .....	1,802	7	1,952
724	1984 Prison Construction Fund <sup>m</sup> .....	4,880	27	-
746	1986 Prison Construction Fund <sup>n</sup> .....	1,827	42,951	4,815
747	1988 Prison Construction Fund <sup>o</sup> .....	31,353	29,751	2,213
751	1990 Prison Construction Fund <sup>r</sup> .....	35,129	36,452	27,077
754	Public Safety Fund (1994) <sup>s</sup> .....	-	-	14,407
942	Special Deposit Fund <sup>p</sup> .....	1	-	-
995	Reimbursements.....	-	1,400	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

660 Public Buildings Construction Fund <sup>a</sup>

## APPROPRIATIONS

## Prior year balances available:

Government Code 15819.13 (Chapter 932, Statutes of 1985, Section 6) .	\$4,478	\$4,293	\$1,063
Government Code 15819.19 (Chapter 532, Statutes of 1986, Section 4) .	35,093	7,975	4,375
Government Code 15819.20 (Chapter 532, Statutes of 1986, Section 5) .	38,129	30,041	14,390
Government Code 15819.21 (Chapter 1056, Statutes of 1987, Section 3) .	13,958	5,786	2,786
Government Code 15819.22 (Chapter 1413, Statutes of 1989, Section 1) .	13,484	13,208	3,302
Transfer from Government Code Section 16352 .....	5,433	-	-
Government Code 15819.42 (Chapter 981, Statutes of 1990, Section 10) .	271,000	271,000	271,000
Government Code 15819.24 (Chapter 981, Statutes of 1990, Section 9) .	187,521	141,150	23,650
Government Code 15819.23 (Chapter 981, Statutes of 1990, Section 8) .	130,607	46,404	13,921
Transfer to Government Code Section 16351.5 .....	-5,433	-	-
Government Code 15819.25 (Chapter 695, Statutes of 1992, Section 2) .	206,800	206,300	153,700
Government Code 15819.26 (Chapter 695, Statutes of 1992, Section 3) .	228,000	220,870	215,367
Government Code 15819.27 (Chapter 695, Statutes of 1992, Section 4) .	152,000	149,875	65,675
Totals Available .....	\$1,281,070	\$1,096,902	\$769,229
Balance available in subsequent years .....	-1,096,902	-769,229	-297,906
TOTALS, EXPENDITURES .....	\$184,168	\$327,673	\$471,323

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>723 New Prison Construction Fund<sup>1</sup></b>				
APPROPRIATIONS		1992-93	1993-94	1994-95
301 Budget Act appropriation .....		-	-	\$1,952
Prior year balances available:				
Item 5240-301-723, Budget Act of 1982 as reappropriated by Item 5240-490, Budget Act of 1985, and Item 5240-491, Budget Acts of 1987 and 1988 and Government Code Section 16304.2.....		\$117	\$7	-
Item 5240-301-723, Budget Act of 1992 as partially reappropriated by Item 5240-490, Budget Act of 1993.....		1,917	-	-
Totals Available .....		\$2,034	\$7	\$1,952
Balance available in subsequent years .....		-7	-	-
Unexpended balance, estimated savings.....		-225	-	-
TOTALS, EXPENDITURES.....		\$1,802	\$7	\$1,952
<b>724 1984 Prison Construction Fund<sup>m</sup></b>				
APPROPRIATIONS				
Prior year balances available:				
Item 5240-301-724, Budget Act of 1986 as reappropriated by Item 5240-490, Budget Acts of 1987, 1988, 1989 and partially in 1990 .....		\$36	-	-
Item 5240-301-724, Budget Act of 1988 as reappropriated by Item 5240-490, Budget Act of 1989 and partially in 1990 .....		80	-	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990 .....		404	\$27	-
Chapter 1115, Statutes of 1992 .....		4,503	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-	-	-
Totals Available .....		\$5,023	\$27	-
Balance available in subsequent years .....		-27	-	-
Unexpended balance, estimated savings.....		-116	-	-
TOTALS, EXPENDITURES.....		\$4,880	\$27	-
<b>746 1986 Prison Construction Fund<sup>n</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	\$4,500
302 Budget Act appropriation .....		-	\$29,518	
303 Budget Act appropriation .....		-	13,230	
Prior year balances available:				
Item 5240-303-746, Budget Act of 1993 .....		-	-	429
Item 5240-301-746, Budget Act of 1987 as partially reappropriated by Item 5240-490, Budget Act of 1988 and 5240-491, Budget Act of 1990.....		\$204	-	-
Chapter 532, Statutes of 1986 as reappropriated by Item 5240-491, Budget Acts of 1989 and 1992 .....		1,061 <sup>1</sup>	488	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990.....		105,789		
Chapter 1416, Statutes of 1987 .....		120	120	-
Chapter 1479, Statutes of 1988 as partially reappropriated by Chapter 454, Statutes of 1990.....		139	24	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-	-	-
Totals Available .....		\$107,313	\$43,380	\$4,929
Balance available in subsequent years .....		-632	-429	-114
Unexpended balance, estimated savings.....		-104,854	-	-
TOTALS, EXPENDITURES.....		\$1,827	\$42,951	\$4,815
<sup>1</sup> This carryover amount includes \$624,013 which was erroneously shown as an expenditure in a previous Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.				
<b>747 1988 Prison Construction Fund<sup>o</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$5,012	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		156	-	-
Prior year balances available:				
Item 5240-301-747, Budget Act of 1988 as partially reappropriated by Item 5240-490, Budget Acts of 1989, 1990, 1991 and 1992 .....		5,371	-	-
Item 5240-301-747, Budget Act of 1989 as partially reappropriated by Item 5240-490, Budget Acts of 1990, 1991 and 1992 .....		41	-	-



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
	1992-93	1993-94	1994-95
Item 5240-301-747, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992.....	\$1,444	-	-
Item 5240-301-747, Budget Act of 1992.....	-	\$31	-
Chapter 165, Statutes of 1987 as reappropriated by Chapter 454, Statutes of 1990 and Item 5240-491, Budget Act of 1993.....	20,624	9,078	\$2,099
Chapter 1479, Statutes of 1988 as reappropriated by Item 5240-491, Budget Acts of 1991 and 1993 and Chapter 454, Statutes of 1990.....	17,244 <sup>2</sup>	12,046	-
Chapter 1003, Statutes of 1989 as partially reappropriated by Item 5240-491, Budget Act of 1992.....	272 <sup>1</sup>	124	114
Chapter 1413, Statutes of 1989.....	290	-	-
Chapter 1115, Statutes of 1992.....	6,744	5,448	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	923	5,237	-
Totals Available.....	\$58,121	\$31,964	\$2,213
Balance available in subsequent years.....	-26,727	-2,213	-
Unexpended balance, estimated savings.....	-41	-	-
TOTALS, EXPENDITURES.....	\$31,353	\$29,751	\$2,213

<sup>1</sup> This carryover amount includes \$22,992 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup> This carryover amount includes \$118,576 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

751 1990 Prison Construction Fund<sup>r</sup>

## APPROPRIATIONS

301 Budget Act appropriation.....	\$980		\$15,613
Chapter 695, Statutes of 1992.....	6,721	-	-
Chapter 585, Statutes of 1993.....	-	\$13,000	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	88	-	-
Prior year balances available:			
Item 5240-301-751, Budget Act of 1990 as reappropriated by Item 5240-490, Budget Acts of 1991 and 1992.....	5,556	835	-
Item 5240-311-751, Budget Act of 1990.....	15,000	-	-
Item 5240-301-751, Budget Act of 1991 as partially reappropriated by Item 5240-490, Budget Act of 1992.....	4,405	1,609	-
Item 5240-301-751, Budget Act of 1992.....	-	599	-
Chapter 981, Statutes of 1990.....	107,151 <sup>3</sup>	32,863	13,563
Chapter 695, Statutes of 1992.....	-	4,745	1,895
Transfers to and from Government Code Sections 16351.5 and 16352.....	566	-1,741	-
Totals Available.....	\$140,467	\$51,910	\$31,071
Balance available in subsequent years.....	-40,651	-15,458	-3,994
Unexpended balance, estimated savings.....	-64,687	-	-
TOTALS, EXPENDITURES.....	\$35,129	\$36,452	\$27,077

<sup>3</sup> This carryover amount includes \$2,356,525 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

754 Public Safety Fund (1994)<sup>s</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	-	\$14,407
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## 766 1992 Prison Construction Fund

## APPROPRIATIONS

Budget Act appropriation.....	\$11,639	-	-
Unexpended balance, estimated savings (Bond measure failed).....	-11,639	-	-
TOTALS, EXPENDITURES.....	-	-	-

942 Special Deposit Fund<sup>p</sup>

## APPROPRIATIONS

Government Code Section 16370 (expenditures).....	\$1	-	-
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## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>995 Reimbursements</b>			
Reimbursements .....	-	\$1,400	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS) .....</b>	<b>\$259,160</b>	<b>\$438,261</b>	<b>\$521,787</b>

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Corrections budget. Footnotes apply only to Corrections Capital Outlay.

<sup>b</sup> General Fund

<sup>k</sup> Special Account for Capital Outlay

<sup>l</sup> New Prison Construction Fund

<sup>m</sup> 1984 Prison Construction Fund

<sup>n</sup> 1986 Prison Construction Fund

<sup>o</sup> 1988 Prison Construction Fund

<sup>p</sup> Special Deposit Fund

<sup>q</sup> Public Buildings Construction Fund

<sup>r</sup> 1990 Prison Construction Fund

<sup>s</sup> Public Safety Fund (1994)

## FUND CONDITION STATEMENT

723 New Prison Construction Bond Fund<sup>l</sup>

<b>BEGINNING RESERVES</b> .....	\$3,962	\$2,609	\$2,602
Prior year adjustments .....	449	-	-
Reserves, Adjusted .....	\$4,411	\$2,609	\$2,602
<b>EXPENDITURES</b>			
Disbursements:			
5240 Department of Corrections:			
Capital Outlay:			
CRC-Los Angeles .....	110	7	-
Existing Institutions .....	1,692	-	1,952
Totals, Capital Outlay .....	\$1,802	\$7	\$1,952
Totals, Expenditures .....	\$1,802	\$7	\$1,952
<b>RESERVES</b> .....	\$2,609	\$2,602	\$650
Reserve for unencumbered balance of continuing appropriations .....	7	-	-
Surplus available for increased costs of construction .....	2,602	2,602	650

724 1984 Prison Construction Fund<sup>m</sup>

<b>BEGINNING RESERVES</b> .....	\$6,729	\$2,934	\$2,907
Prior year adjustments .....	1,085	-	-
Reserves, Adjusted .....	\$7,814	\$2,934	\$2,907
<b>EXPENDITURES</b>			
Disbursements:			
5240 Department of Corrections:			
State Operations .....	-	-	1,730
Capital Outlay:			
CRC-Los Angeles County .....	377	27	-
Existing Institutions .....	4,503	-	-
Totals, Capital Outlay .....	\$4,880	\$27	-
Totals, Expenditures .....	\$4,880	\$27	\$1,730
<b>RESERVES</b> .....	\$2,934	\$2,907	\$1,177
Reserve for unencumbered balance of continuing appropriations .....	27	-	-
Surplus available for increased costs of construction .....	2,907	2,907	1,177

746 1986 Prison Construction Fund<sup>n</sup>

<b>BEGINNING RESERVES</b> .....	\$108,777	\$109,502	\$18,919
Prior year adjustments .....	2,552	-	-
Reserves, Adjusted .....	\$111,329	\$109,502	\$18,919

## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>EXPENDITURES</b>				
Disbursements:				
0820 Department of Justice:				
State Operations .....	-	\$45	-	
5240 Department of Corrections:				
State Operations .....	-	33,587		
Capital Outlay:				
CRC-Los Angeles County .....	\$1,133			
CSP-Los Angeles County .....	115	24		
Chuckawalla Valley State Prison .....	574	488		
Northern California Women's Facility .....	-	120		
Conservation Camps .....	5			
Electrified Fencing .....	-	12,801	\$315	
Existing Institutions .....	-	29,518	4,500	
Totals, Capital Outlay .....	\$1,827	\$42,951	\$4,815	
5460 Department of Youth Authority:				
State Operations .....	-	3,610	3,000	
Capital Outlay .....	-	10,390	10,033	
Totals, Expenditures .....	\$1,827	\$90,583	\$17,848	
<b>RESERVES</b> .....	\$109,502	\$18,919	\$1,071	
Reserve for unencumbered balance of continuing appropriations .....	632	429	114	
Surplus available for increased costs of construction .....	108,870	18,490	957	
<b>747 1988 Prison Construction Fund<sup>a</sup></b>				
<b>BEGINNING RESERVES</b> .....	\$101,732	\$40,680	\$10,929	
Prior year adjustments .....	-72	-	-	
Reserves, Adjusted .....	\$101,660	\$40,680	\$10,929	
<b>EXPENDITURES</b>				
Disbursements:				
5240 Department of Corrections:				
State Operations .....	29,627	-	-	
Capital Outlay:				
North Kern State Prison .....	1,823	7,116	-	
CSP-Los Angeles County .....	12,908	8,497	2,099	
Wasco State Prison-Reception Center .....	3,374	8,509	-	
Misc. Statewide/General and Advance Planning .....	-	30	-	
New Camps (McCain and High Rock) .....	-	10	114	
Existing Institutions .....	13,248	5,589	-	
Totals, Capital Outlay .....	\$31,353	\$29,751	\$2,213	
Totals, Expenditures .....	\$60,980	\$29,751	\$2,213	
<b>RESERVES</b> .....	\$40,680	\$10,929	\$8,716	
Reserve for unencumbered balance of continuing appropriations .....	26,727	2,213	-	
Surplus available for increased costs of construction .....	13,953	8,716	8,716	
<b>751 1990 Prison Construction Fund<sup>a</sup></b>				
<b>BEGINNING RESERVES</b> .....	\$176,488	\$139,598	\$82,802	
Prior year adjustments .....	-1,761	-	-	
Reserves, Adjusted .....	\$174,727	\$139,598	\$82,802	
<b>EXPENDITURES</b>				
Disbursements:				
5240 Department of Corrections:				
State Operations .....	-	17,123	39,086	
Capital Outlay:				
CSP-Monterey County (Soledad) .....	755	500	245	
New Camp Expansion:				
CSP-Madera County II .....	60	1,300	69	
CSP-Lassen County II (Susanville) .....	-		1,500	
CSP-Riverside County II .....	24,728	18,000	8,000	
General and Advance Planning .....	1,221	15,350	1,650	
Electrified Fencing .....	469	63		
Existing Institutions .....	7,896	1,239	15,613	
5240 Totals, Capital Outlay .....	\$35,129	\$36,452	\$27,077	



## 5240 DEPARTMENT OF CORRECTIONS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
5430 Board of Corrections:			
State Operations .....	-	\$220	
5460 Department of Youth Authority			
Capital Outlay .....	-	2,426	-
3540 Totals, Department of Forestry:			
Capital Outlay .....	-	575	
Totals, Expenditures .....	\$35,129	\$56,796	\$66,163
RESERVES .....	\$139,598	\$82,802	\$16,639
Reserve for unencumbered balance of continuing appropriations .....	40,651	15,458	3,994
Surplus available for increased costs of construction .....	98,947	67,344	12,645
754 Public Safety Fund 1994 <sup>s</sup>			
BEGINNING RESERVES .....	-	-	-
Proceeds from the sale of bonds .....	-	-	\$202,878
Reserves, Adjusted .....	-	-	\$202,878
EXPENDITURES			
Disbursements:			
3540 Department of Forestry:			
Capital Outlay .....	-	-	19,760
3860 Department of Water Resources:			
Local Assistance .....	-	-	135,000
4260 Department of Health Services:			
Capital Outlay .....	-	-	1,500
5240 Department of Corrections:			
State Operations .....	-	-	21,597
Capital Outlay .....	-	-	14,407
5460 Department of the Youth Authority:			
State Operations .....	-	-	1,500
Capital Outlay .....	-	-	6,750
8940 Military Department			
Capital Outlay .....	-	-	2,364
Totals, Expenditures .....	-	-	\$202,878
RESERVES .....	-	-	-

## 5430 BOARD OF CORRECTIONS

The Board of Corrections establishes standards for the construction and operation of local jails and inspects them regularly; establishes standards for employment and training of local corrections and probation personnel and funds the training; and administers the County Correctional Facility Capital Expenditure Funds. Upon request of the Governor, the Board also conducts special studies in penology and corrections.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11 Corrections Standards and Services..	15.5	17.1	15.6	\$1,200	\$93,196	\$49,541
12 County Jail Construction Financing						
Program .....	3.3	-	-	150,120	-	- <sup>c</sup>
21 Standards and Training for Local Of-						
ficers .....	21.6	21.5	21.5	11,391	11,803	10,970
31 Administration .....	3.9	3.4	3.4	236	246	251
Distributed Administration .....	-	-	-	-236	-246	-251
TOTALS, PROGRAMS .....	44.3	42.0	40.5	\$162,711	\$104,999	\$60,511
001 General Fund .....				510	399	409
170 Corrections Training Fund .....				11,281	11,593	10,821
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....				71,978	52,911	5,853
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....				9,045	949	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....				1,771	-	-
796 1988 County Correctional Facilities Capital Expenditure and Youth						
Facility Fund <sup>c</sup> .....				68,016	38,937	43,274
890 Federal Trust Fund <sup>f</sup> .....				-	33	17
995 Reimbursements .....				110	177	132

## 5430 BOARD OF CORRECTIONS—Continued

## 11 CORRECTIONS STANDARDS AND SERVICES

The Corrections Standards and Services program is responsible for setting minimum standards for local detention facilities for adherence to those standards; and for administering and distributing nearly \$1.5 billion in County Correctional Facility Capital Expenditure Funds (jail bond monies) to counties. Focus is on protecting the safety of the public, detention staff and prisoners; addressing problems of overcrowding and dilapidated detention facilities; and reducing the potential liability of local government. A partnership exists between state and local government to achieve continued improvement in the conditions of California's local adult detention facilities. Responsibilities include:

- a) establishing and maintaining minimum standards for local adult detention facilities;
- b) inspecting each local detention facility every two years and reporting findings on compliance with standards to the cities and counties responsible for these facilities and to the legislature;
- c) reviewing and analyzing all architectural plans for new facility construction and remodeling to determine cost effectiveness and compliance with standards;
- d) researching ways to improve the quality of planning and programming for substance abusers, reducing overcrowding, eliminating fire and safety hazards, and improving health and sanitary conditions in all California facilities;
- e) providing technical assistance and training to cities and counties in facility needs assessment, planning, design, construction, operation, and management; and,
- f) assisting the Board of Corrections to formulate policy and to conduct studies of detention and corrections problems.

**Authority**

Penal Code Sections 6024, 6029.1, 6030-6031.5.

## 21 STANDARDS AND TRAINING FOR LOCAL OFFICERS

**Program Objectives Statement**

For the purpose of improving the performance of local corrections and probation officers, Penal Code Section 6035 requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. Penal Code Section 6040 establishes a Corrections Training Fund which is part of the State Penalty Fund and derives its revenue by levying an assessment upon fines imposed and collected by the courts for violation of certain sections of the Penal and Vehicle Codes. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility for the Board of Corrections can be identified within the mandates of Penal Code Sections 6035 through 6044: (1) operations functions, (2) assistance to cities and counties, and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing criteria for meeting training requirements.

**Authority**

Penal Code Sections 6035-6044.

## PROGRAM BUDGET DETAIL

## 11 CORRECTIONS STANDARDS AND SERVICES

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$510	\$399	\$409
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	461	887	774
727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....	229	-	-
796 1988 County Correctional Facilities Capital Expenditure Facility and Youth Facility Fund <sup>c</sup> .....	-	834	858
Local Assistance:			
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	-	52,024	5,084
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	-	949	-
796 1988 County Correctional Facilities Capital Expenditure Facility and Youth Facility Fund <sup>c</sup> .....	-	38,103	42,416

## 12 COUNTY JAIL CONSTRUCTION FINANCING PROGRAM

State Operations:	1992-93	1993-94	1994-95
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	\$18	-	-
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	154	-	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....	750	-	-

## 5430 BOARD OF CORRECTIONS—Continued

Local Assistance:	1992-93	1993-94	1994-95
711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup> .....	\$71,499	-	-
725 County Jail Capital Expenditure Fund, Bond Act of 1981 <sup>c</sup> .....	8,891	-	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984 <sup>c</sup> .....	792	-	-
796 1988 County Correctional Facilities Expenditure Facility Fund <sup>c</sup> ....	68,016	-	-
<b>21 STANDARDS AND TRAINING FOR LOCAL OFFICERS</b>			
State Operations:			
170 Corrections Training Fund .....	\$1,741	\$2,047	\$2,100
890 Federal Trust Fund <sup>1</sup> .....	-	33	17
995 Reimbursements .....	110	177	132
Local Assistance:			
170 Corrections Training Fund .....	9,540	9,546	8,721
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$3,973	\$4,377	\$4,290
Local Assistance .....	158,738	100,622	56,221
<b>TOTALS, EXPENDITURES</b> .....	<b>\$162,711</b>	<b>\$104,999</b>	<b>\$60,511</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized positions .....	44.3	43.0	43.0	\$2,065	\$2,162	\$2,187
Total Adjustments .....	-	-	-1.5	-	50	45
Estimated salary savings .....	-	-1.0	-1.0	-	-81	-81
Staff Benefits .....	-	-	-	503	505	497
Totals, Personal Services .....	44.3	42.0	40.5	\$2,568	\$2,636	\$2,648
OPERATING EXPENSES AND EQUIPMENT .....				\$1,405	\$1,741	\$1,642
<b>TOTALS, EXPENDITURES</b> .....				<b>\$3,973</b>	<b>\$4,377</b>	<b>\$4,290</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$512	\$391	\$409
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-3	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-1	-	-
Totals Available .....	\$511	\$399	\$409
Unexpended balance, estimated savings .....	-1	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$510</b>	<b>\$399</b>	<b>\$409</b>

## 170 Corrections Training Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$1,992	\$2,014	\$2,100
Allocation for employee compensation .....	-	35	-
Reduction per Section 3.60 .....	-14	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-17	-	-
Totals Available .....	\$1,974	\$2,047	\$2,100
Unexpended balance, estimated savings .....	-233	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,741</b>	<b>\$2,047</b>	<b>\$2,100</b>



## 5430 BOARD OF CORRECTIONS—Continued

711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$607	\$881	\$774
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60.....	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Totals Available.....	\$598	\$887	\$774
Unexpended balance, estimated savings .....	-119	-	-
TOTALS, EXPENDITURES.....	\$479	\$887	\$774

725 County Jail Capital Expenditure Fund, Bond Act of 1981<sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$154	-	-

727 County Jail Capital Expenditure Fund, Bond Act of 1984<sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,362	-	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-8	-	-
Totals Available.....	\$1,354	-	-
Unexpended balance, estimated savings.....	-375	-	-
TOTALS, EXPENDITURES.....	\$979	-	-

751 1990 Prison Construction Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$70	\$70	-
Prior year balances available:			
Chapter 1017, Statutes of 1991 .....	150	150	\$150
Totals Available.....	\$220	\$220	\$150
Unexpended balance, estimated savings.....	-70	-70	-150
Balance available in subsequent years .....	-150	-150	-
TOTALS, EXPENDITURES.....	-	-	-

796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$821	\$858
Allocation for employee compensation .....	-	13	-
TOTALS, EXPENDITURES.....	-	\$834	\$858

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$17
Federal funds.....	-	\$33	-
TOTALS, EXPENDITURES.....	-	\$33	\$17

## 995 Reimbursements

Reimbursements .....	\$110	\$177	\$132
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$3,973	\$4,377	\$4,290

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$158,738	\$100,622	\$56,221
County Correctional Training .....	(9,540)	(9,546)	(8,721)
County Correctional Facility Construction.....	(149,198)	(91,076)	(47,500)

## 5430 BOARD OF CORRECTIONS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 170 Corrections Training Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$11,700	\$10,063	\$8,721
Reduction per Section 14.50 .....	-1,369	-	-
Totals Available.....	\$10,331	\$10,063	\$8,721
Unexpended balance, estimated savings.....	-791	-517	-
TOTALS, EXPENDITURES.....	\$9,540	\$9,546	\$8,721
711 1986 County Correctional Facility Capital Expenditure Fund °			
APPROPRIATIONS			
Penal Code Sections 4400 and 4415 (expenditures) .....	\$71,499	\$52,024	\$5,084
725 County Jail Capital Expenditure Fund, Bond Act of 1981°			
APPROPRIATIONS			
Penal Code Sections 4400 and 4415 as amended by Chapter 44 Statutes of 1984 (expenditures) .....	\$8,891	\$949	-
727 County Jail Capital Expenditure Fund, Bond Act of 1984 °			
APPROPRIATIONS			
Penal Code Sections 4400 and 4415, as amended by Chapter 44, Statutes of 1984 (expenditures) .....	\$792	-	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund °			
APPROPRIATIONS			
Prior year balances available:			
Chapter 1327, Statutes of 1989 (Allocation to Counties) .....	\$190,701	\$122,685	\$84,582
Balance available in subsequent years.....	-122,685	-84,582	-42,166
TOTALS, EXPENDITURES.....	\$68,016	\$38,103	\$42,416
TOTALS, EXPENDITURES (Local Assistance) .....	\$158,738	\$100,622	\$56,221
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$162,711	\$104,999	\$60,511

## FUND CONDITION STATEMENT

170 Corrections Training Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$814	\$1,049	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalty on traffic violations.....	12,898	10,544	\$10,821
Transfers to Other Funds:			
800100 General Fund per Section 14.50, Budget Act of 1992 .....	-1,369	-	-
800101 General Fund per Section 3.70, Budget Act of 1992 .....	-13	-	-
Totals, Transfers to Other Funds .....	-\$1,382	-	-
Totals, Revenues and Transfers.....	\$11,516	\$10,544	\$10,821
Totals, Resources.....	\$12,330	\$11,593	\$10,821
EXPENDITURES			
Disbursements:			
5430 Board of Corrections:			
State Operations .....	1,741	2,047	2,100
Local Assistance.....	9,540	9,546	8,721
Totals, Disbursements.....	\$11,281	\$11,593	\$10,821
RESERVES .....	\$1,049	-	-
Reserve for unencumbered balance of continuing appropriations .....	1,049	-	-

## 5430 BOARD OF CORRECTIONS—Continued

## 711 1986 County Correctional Facility Capital

Expenditure Fund °	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$149,332	\$89,344	\$35,264
Adjustment to reflect authorized bond proceeds.....	13,000	-	-
Reserves, Adjusted.....	\$162,332	\$89,344	\$35,264

## EXPENDITURES

## Disbursements:

## State Operations:

5430 Board of Corrections.....	479	887	774
5460 Department of the Youth Authority.....	27	9	-

## Local Assistance:

5430 Board of Corrections.....	71,499	52,024	5,084
5460 Department of the Youth Authority.....	983	1,160	-

Totals, Disbursements.....	\$72,988	\$54,080	\$5,858
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## RESERVES

Reserve for unencumbered balance of continuing appropriations.....	\$89,344	\$35,264	\$29,406
	89,344	35,264	29,406

## 725 County Jail Capital Expenditure Fund, Bond Act of 1981 °

BEGINNING RESERVES.....	\$16,832	\$7,837	\$6,888
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income from Investment.....	50	-	-
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Totals, Receipts.....	\$50	-	-
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Totals, Resources.....	\$16,882	\$7,837	\$6,888
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## EXPENDITURES

## Disbursements:

## State Operations:

5430 Board of Corrections.....	154	-	-
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## Local Assistance:

5430 Board of Corrections.....	8,891	949	-
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Totals, Disbursements.....	\$9,045	\$949	-
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## RESERVES

Reserve for unencumbered balance of continuing appropriations.....	\$7,837	\$6,888	\$6,888
	7,837	6,888	6,888

## 727 County Jail Capital Expenditure Fund, Bond Act of 1984 °

BEGINNING RESERVES.....	\$1,838	\$139	\$139
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

215000 Income From Investment.....	72	-	-
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Totals, Receipts.....	\$72	-	-
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Totals, Resources.....	\$1,910	\$139	\$139
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## EXPENDITURES

## Disbursements:

## State Operations:

5430 Board of Corrections.....	979	-	-
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## Local Assistance:

5430 Board of Corrections.....	792	-	-
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Totals, Disbursements.....	\$1,771	-	-
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## RESERVES

Reserve for unencumbered balance of continuing appropriations.....	\$139	\$139	\$139
	139	139	139



## 5430 BOARD OF CORRECTIONS—Continued

796 County Correctional Facility Capital Expenditure  
and Youth Facility Bond Act of 1988 <sup>c</sup>

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$253,332	\$344,847	\$295,556
Adjustment to reflect authorized bond proceeds.....	166,000	-	-
Reserves, Adjusted.....	\$419,332	\$344,847	\$295,556
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from Investments.....	91	-	-
Totals, Resources.....	\$419,423	\$344,847	\$295,556
EXPENDITURES			
Disbursements:			
State Operations:			
5430 Board of Corrections.....	-	834	858
5460 Youth Authority.....	246	354	364
Local Assistance:			
5430 Board of Corrections.....	68,016	38,103	42,416
5460 Youth Authority.....	6,314	10,000	10,000
Totals, Disbursements.....	\$74,576	\$49,291	\$53,638
RESERVES.....	\$344,847	\$295,556	\$241,918
Reserve for unencumbered balance of continuing appropriations.....	344,847	295,556	241,918

## 5440 BOARD OF PRISON TERMS

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. The Board was renamed the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole.

The Board may suspend or revoke the parole of any prisoner under its jurisdiction who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for such persons. The Board may also waive parole and may discharge any such prisoner prior to the expiration of the statutory maximum parole period. The Board also advises the Governor on applications for clemency.

The Board is composed of nine Commissioners appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and Commissioners are eligible for reappointment. A chairperson of the Board is designated by the Governor. Deputy Commissioners are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies.

## Major Budget Adjustments Included for 1993-94

- \$1,100,000 General Fund of which \$608,000 is for restoration of the unallocated reduction contained in the 1993 Budget Act, \$317,000 is to cover a shortfall in operating expenses and equipment costs created when the parole revocation function was transferred to the California Department of Corrections, pursuant to Chapter 695, Statutes of 1992 (Senate Bill 97), and \$175,000 General Fund is to cover one-time litigation expenses.

## Major Budget Adjustments Proposed for 1994-95

- \$1,010,000 General Fund of which \$608,000 is to continue the restoration of the unallocated reduction contained in the 1993 Budget Act, \$317,000 is for a base adjustment in operating expenses and equipment, and \$85,000 is for one staff counsel position (0.9 personnel years).

## Authority

Penal Code Sections 5075-5082.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Board of Prison Terms.....	54.9	36.1	37.0	\$6,129	\$4,518	\$4,531
TOTALS, PROGRAMS.....	54.9	36.1	37.0	\$6,129	\$4,518	\$4,531
001 General Fund.....				3,767	4,518	4,531
995 Reimbursements.....				2,362	-	-

## 5440 BOARD OF PRISON TERMS—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	54.9	38.0	38.0	\$3,207	\$2,237	\$2,237
Total Adjustments.....	-	-	1.0	-	56	201
Estimated Salary Savings .....	-	-1.9	-2.0	-	-120	-127
Staff Benefits.....	-	-	-	867	538	565
Totals, Personal Services .....	54.9	36.1	37.0	\$4,074	\$2,711	\$2,876
OPERATING EXPENSES AND EQUIPMENT.....				\$2,055	\$1,807	\$1,655
TOTALS, EXPENDITURES.....				\$6,129	\$4,518	\$4,531

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,983	\$3,362	\$4,531
Allocation for contingencies or emergencies .....	825	1,100	-
Allocation for employee compensation .....	-	62	-
Reduction per Section 3.60.....	-27	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	32	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-46	-	-
TOTALS, EXPENDITURES.....	\$3,767	\$4,518	\$4,531
995 Reimbursements			
Reimbursements .....	\$2,362	-	-
TOTALS, EXPENDITURES.....	\$6,129	\$4,518	\$4,531

## 5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is the paroling authority for young persons committed by the courts to the Department of the Youth Authority. The Board was established in 1941 by the Legislature as the Youth Authority Board. When the Department of the Youth Authority was created in 1942, the Director also served as the Chairman for the Board. The Board separated from the Department of the Youth Authority on January 1, 1980, and was renamed the Youthful Offender Parole Board.

The Board is composed of seven members appointed by the Governor and confirmed by the Senate for terms of four years each. One member of the Board is designated as Chairman by the Governor. The powers and duties of the Board, as set forth in Section 1719 of the Welfare and Institution Code include recommendations for treatment programs for wards committed to the Youth Authority, discharge of commitments, orders to parole and conditions thereof, revocation or suspension of parole, and the return of non-resident persons to the jurisdiction of the state of legal residence.

The case of each ward is heard by the Board immediately after a case study of the ward has been completed. The Board periodically reviews the case of each ward for the purpose of determining whether existing orders and dispositions should be continued or modified. These reviews are made as frequently as the Board considers desirable but at intervals not to exceed one year. During the 1992- 93 Fiscal Year the Board conducted 22,433 hearings.

The Board uses a classification system which designates young offenders by categories of offense. These categories guide the Board in setting parole consideration dates, that is, that presumptive period of incarceration after which a person can be released to parole without being a danger to society.

## Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

## 5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Youthful Offender Parole Board .....	28.0	34.7	34.7	\$2,704	\$3,253	\$3,366
TOTALS, PROGRAMS .....	28.0	34.7	34.7	\$2,704	\$3,253	\$3,366
001 General Fund .....				2,704	3,135	3,366
995 Reimbursements .....				-	118	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	28.0	38.0	38.0	\$1,634	\$2,268	\$2,278
Total Adjustments .....	-	-2.2	-2.1	-	-56	4
Estimated Salary Savings .....	-	-1.1	-1.2	-	-50	-54
Staff Benefits .....	-	-	-	504	555	567
Totals, Personal Services .....	28.0	34.7	34.7	\$2,188	\$2,717	\$2,795
OPERATING EXPENSES AND EQUIPMENT .....				\$516	\$536	\$571
TOTALS, EXPENDITURES .....				\$2,704	\$3,253	\$3,366

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,367	\$2,859	\$3,366
Allocation for employee compensation .....	-	90	-
Allocation for contingencies or emergencies .....	-	192	-
Reduction per Section 3.60 .....	-33	-6	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	27	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-38	-	-
Restoration of travel reduction per Section 14.65 .....	1	-	-
Totals Available .....	\$3,324	\$3,135	\$3,366
Unexpended balance, estimated savings .....	-620	-	-
TOTALS, EXPENDITURES .....	\$2,704	\$3,135	\$3,366
995 Reimbursements			
Reimbursements .....	-	\$118	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,704	\$3,253	\$3,366



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary mission of the Youth Authority is to protect society from the consequences of criminal activity by: (1) providing a broad range of services to the youthful offenders committed to the Department, directed towards the permanent reduction of criminal behavior; (2) assisting local criminal justice agencies with efforts to combat crime and delinquency; and, (3) encouraging the development of local crime and delinquency prevention programs.

### Goals

**Delinquency Reduction:** Reduce probability of illegal behavior by youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

**Offender Rehabilitation:** Reduce continuing illegal behavior by offenders.

**Research:** Systematically develop knowledge about delinquency reduction and offender rehabilitation.

The Department is organized into three branches: Institutions and Camps, Parole Services and Community Corrections, and Administrative Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

### Authority

Welfare and Institutions Code, Chapter 1 (commencing with Section 1700).

#### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
20 Institutions and Camps.....	4,145.1	4,493.8	4,573.3	\$290,804	\$308,080	\$322,831
30 Parole Services and Community Corrections.....	347.5	344.8	358.4	47,034	86,112	88,565
50 Administration.....	230.4	251.4	255.1	15,350	15,953	16,689
Distributed Administration.....	-	-	-	-15,070	-15,611	-16,415
<b>TOTALS, PROGRAMS.....</b>	<b>4,723.0</b>	<b>5,090.0</b>	<b>5,186.8</b>	<b>\$338,118</b>	<b>\$394,534</b>	<b>\$411,670</b>
<b>State Operations and Local Assistance:</b>						
001 General Fund <sup>1</sup> .....				309,118	358,318	377,241
711 1986 County Correctional Facility Capital Expenditure Fund.....				1,010	1,169	-
746 1986 Prison Construction Fund.....				-	3,610	2,293
754 Public Safety Fund (1994).....				-	-	1,500
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Fund.....				6,560	10,354	10,364
831 California State Lottery Education Fund, California Youth Authority <sup>2</sup> .....				623	778	530
890 Federal Trust Fund <sup>3</sup> .....				1,617	1,777	1,777
995 Reimbursements.....				19,190	18,528	17,965

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 or Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

### 20 INSTITUTIONS AND CAMPS

#### Program Objectives Statement

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment, and educational programs consistent with ward needs.

#### Trends—Youth Authority Population:

1. The ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1975, minority group members constituted 59.3 percent of Youth Authority's commitments. In 1992, 82.8 percent of the total first commitments were from minority groups.

2. Since 1975, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. The 1975 ratio was 54 percent juvenile and 46 percent criminal court commitments. The 1992 ratio was 69.4 percent juvenile and 30.6 percent criminal court cases.

3. The average age of first commitments in 1975 was 18 years while in 1992 it was 17.6 years. The average age of those housed in Youth Authority facilities in 1975 was 19 and is the same in 1992.

4. First commitments to the Youth Authority were 3,404 in 1975. In 1990, it was 3,615. The total for 1992 was 3,837.

5. The average length of stay for Youth Authority wards released on parole in 1977 was 10.9 months. This compares to an average length of stay of 21.7 months for parole releases in 1992.

#### Changing Ward Characteristics:

The number of juvenile court first commitments for homicide and assault rose by 86% from 1983 to 1992. The commitments increased as a proportion of all juvenile court first commitments from about 18% in 1983 to 28% in 1992.

Since 1987, commitments for violent crimes increased from 34.3% of first commitments to 57.2% in 1992. As of June 30, 1993, violent offenders comprised 64% of the institution population.

#### Major Budget Adjustments Included in 1993-94

- Reduction of \$209,000 (\$159,000 General Fund, \$50,000 General Fund—Proposition 98) to reflect revised ward population growth rates, a net increase of 3 wards, to 8,897, over the budgeted level.

**5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued****Major Budget Adjustments Proposed in 1994-95**

- 38.6 positions (25.6 personnel years) and \$1,534,000 (\$1,094,000 General Fund, \$440,000 General Fund—Proposition 98) for ward population growth. The population is projected to increase from 8,897 to 9,209 wards, which is an increase of 315 over the previously budgeted level of 8,894 wards.
- \$3,000,000 (\$1,500,000 1986 Prison Construction Fund, \$1,500,000 Public Safety Fund (1994)) to address the department's most critical deferred maintenance projects.
- 36.1 positions (35.0 personnel years) and \$2,050,000 (General Fund—Proposition 98) to identify and assess all individuals with exceptional needs to ensure compliance with special education requirements.
- 10.6 positions (10.3 personnel years) and \$719,000 (General Fund) to establish a "continuum of care" model treatment program for adolescent sex offenders, including the current 80 bed Specialized Counseling Program (SCP) at the Fred C. Nelles School and the conversion of a 60 bed general population dorm to a Sex Offender SCP at the O. H. Close School.
- 6.5 positions (6.2 personnel years) and \$531,000 (\$472,000 General Fund redirected from Electronically Enhanced Parole Release Program bed savings, \$59,000 General Fund—Proposition 98) and \$10,800,000 General Fund redirected from current beds to fund the conversion of an existing institution (Karl Holton School) to a Drug and Alcohol Abuse Treatment Center to provide treatment services to youthful offenders with documented histories of drug and alcohol abuse.
- \$382,000 General Fund to replace the one year Office of Criminal Justice Planning grant which partly funded the initial development and implementation of the second "boot camp" program for youthful offenders.
- \$500,000 (1986 Prison Construction Fund) for the hazardous materials management and abatement program.

**30 PAROLE SERVICES AND COMMUNITY CORRECTIONS****Program Objectives Statement**

The objectives of this program are to protect the public from further criminal activity by Youth Authority wards and increase the likelihood of their successful reintegration into the community following their release on parole. Major activities of the Parole Services and Community Corrections Program include:

1. Individual and community assessment of new commitments.
2. Intensive re-entry supervision and services upon release to parole.
3. Supervision and surveillance of wards after re-entry phase.
4. Intervention to prevent violation behavior and taking corrective action when necessary.
5. Liaison with community agencies and coordination of residential programs.
6. Purchase of or contracting for services to wards on parole and administering the interstate compacts.
7. Working cooperatively with judges, probation departments, law enforcement agencies, schools and other governmental and private agencies.

8. Administer \$33 million as provided for in Chapter 157, Statutes of 1993 (AB 799) to twenty participating California counties and to provide technical assistance as mandated in AB 799 regarding development of boot camps within those counties.

The Office of Prevention and Victims Services ensures the Department is in compliance with victims rights' statutes and works in partnership with victim service providers statewide.

Staff work in cooperation with the Institutions and Camps Branch, Parole Services and Community Corrections Branch and the Youthful Offender Parole Board to assist with victim notification of parole release condition, escapes, case information and restitution collection. The Office oversees the Impact of Crime on Victims curriculum and serves as liaison to Impact teachers and designated victim services coordinators.

Regarding delinquency prevention, the Office works with community resources including statewide associations and organizations, provides staff for the state Commission on Juvenile Justice, Crime, and Delinquency Prevention, administers a federally funded male parenting grant, oversees the \$25M. Youth Centers and Shelters Bond Act, and supervises the Gang Violence Reduction Project.

**Major Budget Adjustments Included in 1993-94**

- 1.0 position (0.8 personnel year) and a reduction of \$57,000 General Fund to reflect a projected net decrease of 148 parole cases; however, since the number of re-entry cases is projected to increase in the second half of the year, the amount of the overall reduction was decreased because of differing staffing ratios.
- \$150,000 (Federal Trust Fund) for further development and documentation of the Leadership, Esteem, Ability and Discipline (L.E.A.D.) Program.

**Major Budget Adjustments Proposed in 1994-95**

- 6.2 positions (0.6 personnel year) and \$39,000 General Fund to reflect a projected net increase of 219 parole cases, for an end-of-year population of 6,830; however, lower than previously estimated re-entry caseloads during the first part of the year will result in only a small increase in cost.
- 4.9 positions (4.6 personnel years) and \$612,000 General Fund (of which \$63,000 would be redirected from the Electronically Enhanced Parole Release Program bed savings) to provide for the addition of specialized caseloads in four parole offices as part of a "continuum of care" model treatment program for adolescent sex offenders.
- 7.5 positions (7.1 personnel years) and \$568,000 General Fund redirected from Electronically Enhanced Parole Release Program bed savings to expand the Enhanced Parole Release Program, which is designed to reduce the institutional stay by 60 days for selected wards. The program places the wards on closely supervised caseloads which utilizes 24-hour electronic monitoring.
- 4.9 positions (4.9 personnel years) and \$550,000 General Fund redirected from current beds and the Electronically Enhanced Parole Release Program bed savings to expand the capacity of the Southern California Drug Treatment Program from 60 to 90 beds.

**50 ADMINISTRATION**

A total of 255.1 personnel years and \$16,689,000 will be utilized during the 1994-95 fiscal year to perform administrative functions for the Department. The costs for these functions are allocated to the Institutions and Camps Program (\$8,880,000) and Parole Services and Community Corrections Program (\$7,535,000). Additionally, the Youth Authority utilizes the remaining funding (\$274,000) to cover the costs of providing administrative services to the Youth and Adult Correctional Agency, the Youthful Offender Parole Board, the Board of Corrections, and the Robert Presley Institute of Corrections Research and Training.



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## PROGRAM BUDGET DETAIL

## 20 INSTITUTIONS AND CAMPS

Program Requirements	1992-93	1993-94	1994-95
Continuing program costs	\$290,804	\$307,942	\$318,026
Workload adjustments	-	138	4,805
Totals, Institutions and Camps	\$290,804	\$308,080	\$322,831
State Operations:			
001 General Fund	270,316	284,721	299,795
746 1986 New Prison Construction Bond Fund	-	3,610	2,293
754 Public Safety Fund (1994)	-	-	1,500
831 California State Lottery Education Fund—California Youth Authority <sup>e</sup>	623	778	530
890 Federal Trust Fund <sup>f</sup>	1,469	1,477	1,477
995 Reimbursements	18,329	17,402	17,144
Local Assistance:			
001 General Fund	67	92	92
20.10 Case Planning			
Expenditures	30,280	31,730	33,077
State Operations:			
001 General Fund	27,878	29,386	30,818
890 Federal Trust Fund <sup>f</sup>	148	149	150
995 Reimbursements	2,254	2,195	2,109
20.20 Program Operations			
Expenditures	180,621	188,567	197,730
State Operations:			
001 General Fund	163,416	172,042	181,618
831 California State Lottery Education Fund <sup>e</sup>	623	778	530
890 Federal Trust Fund <sup>f</sup>	1,039	1,044	1,044
995 Reimbursements	15,543	14,703	14,538
20.30 Custody and Surveillance			
Expenditures	53,933	56,848	59,600
State Operations:			
001 General Fund	53,511	56,404	59,157
890 Federal Trust Fund <sup>f</sup>	282	283	283
995 Reimbursements	73	69	68
Local Assistance:			
001 General Fund	67	92	92
20.40 Facilities Safety and Maintenance			
Expenditures	25,970	30,935	32,424
State Operations:			
001 General Fund	25,512	26,890	28,202
746 1986 Prison Construction Bond Fund	-	3,610	2,293
754 Public Safety Fund (1994)	-	-	1,500
995 Reimbursements	458	435	429
30 PAROLE SERVICES AND COMMUNITY CORRECTIONS			
Program Requirements			
Continuing program costs	\$47,034	\$86,112	\$88,565
Totals, Parole Services and Community Corrections	\$47,034	\$86,112	\$88,565
State Operations:			
001 General Fund	36,336	37,678	41,527
890 Federal Trust Fund	148	300	300
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	27	9	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	246	354	364
995 Reimbursements	581	784	547
Local Assistance:			
001 General Fund	2,399	35,827	35,827
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	983	1,160	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	6,314	10,000	10,000
30.10 Parole Services			
Expenditures	43,438	79,676	82,122
State Operations:			
001 General Fund	35,282	36,556	40,372
890 Federal Trust Fund	148	300	300



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	1992-93	1993-94	1994-95
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	\$34	\$9	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	136	142	\$147
995 Reimbursements	465	682	476
Local Assistance:			
001 General Fund	2,399	35,827	35,827
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	983	1,160	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	3,991	5,000	5,000
30.20 Office of Prevention and Victim Services			
Expenditures	3,596	6,436	6,443
State Operation:			
001 General Fund	1,054	1,122	1,154
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	-	-	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	149	212	218
995 Reimbursements	70	102	71
Local Assistance:			
711 1986 County Correctional Facility Capital Expenditure Bond Fund <sup>c</sup>	-	-	-
796 1988 County Correctional Facility Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>	2,323	5,000	5,000
<b>50 ADMINISTRATION</b>			
Program Requirements			
Continuing program costs	\$280	\$342	\$274
<b>TOTAL EXPENDITURES</b>			
State Operations	\$328,355	\$347,455	\$365,751
Local Assistance	9,763	47,079	45,919
<b>TOTALS, EXPENDITURES</b>	<u>\$338,118</u>	<u>\$394,534</u>	<u>\$411,670</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions	4,723.0	5,267.9	5,267.9	\$202,308	\$231,436	\$234,735
Total Adjustments	-	-15.0	80.2	-	-3,471	7,604
Estimated Salary Savings	-	-162.9	-161.3	-	-9,596	-10,090
Staff Benefits	-	-	-	69,420	68,472	70,477
Totals, Personal Services	4,723.0	5,090.0	5,186.8	\$271,728	\$286,841	\$302,726
OPERATING EXPENSES AND EQUIPMENT				\$56,627	\$60,614	\$63,025
<b>TOTALS, EXPENDITURES</b>				<u>\$328,355</u>	<u>\$347,455</u>	<u>\$365,751</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$285,574	\$282,187	\$301,995
Allocation for employee compensation	-	8,132	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding)	7	-	-
Reduction per Section 3.60	-2,019	-542	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	524	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-6,685	-	-
Reduction per Section 3.90	-	-1,500	-
Restoration of travel per Section 14.65	651	-	-
Transfer to Legislative Claims (9670)	-20	-95	-
Totals Available	\$278,032	\$288,182	\$301,995
Unexpended balance, estimated savings	-3,661	-216	-
<b>TOTALS, EXPENDITURES</b>	<u>\$274,371</u>	<u>\$287,966</u>	<u>\$301,995</u>

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## 001 General Fund

## Proposition 98 Guarantee

APPROPRIATIONS	1992-93	1993-94	1994-95
011 Budget Act appropriation .....	\$34,044	\$33,755	\$39,327
Allocation for employee compensation .....	-	782	-
Reduction per Section 3.60 .....	-358	-54	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	29	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-1,016	-	-
Totals Available .....	\$32,699	\$34,483	\$39,327
Unexpended balance, estimated savings .....	-418	-50	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	\$32,281	\$34,433	\$39,327
TOTALS, EXPENDITURES, General Fund .....	\$306,652	\$322,399	\$341,322

711 1986 County Correctional Facility Capital Expenditure Fund <sup>c</sup>

APPROPRIATIONS			
Prior year balance available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds) .....	\$36	\$9	-
Balance available in subsequent years .....	-9	-	-
TOTALS, EXPENDITURES .....	\$27	\$9	-

## 746 Prison Construction Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	\$3,610	\$2,293

## 754 Public Safety Fund (1994)

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$1,500

796 1988 County Correctional Facilities Capital Expenditure and Youth Facility Bond Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$345	\$338	\$364
Allocation for employee compensation .....	-	11	-
Reduction per Section 3.60 .....	-3	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-4	-	-
Prior year balances available:			
Chapter 1327, Statutes of 1989 .....	12	6	-
Totals Available .....	\$350	\$354	\$364
Balance available in subsequent years .....	-6	-	-
Unexpended balance, estimated savings .....	-98	-	-
TOTALS, EXPENDITURES .....	\$246	\$354	\$364

831 California State Lottery Education Fund—  
California Youth Authority <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$898	\$486	\$530
Allocation for employee compensation .....	-	10	-
Revised expenditure authority per Provision 1 .....	-205	283	-
Reduction per Section 3.60 .....	-5	-1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-12	-	-
Totals Available .....	\$676	\$778	\$530
Unexpended balance, estimated savings .....	-53	-	-
TOTALS, EXPENDITURES .....	\$623	\$778	\$530

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,206	\$1,477	\$1,777
Budget adjustment .....	411	300	-
TOTALS, EXPENDITURES .....	\$1,617	\$1,777	\$1,777

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$19,190	\$18,528	\$17,965
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$328,355	\$347,455	\$365,751

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1992-93	1993-94	1994-95
661701 Grants and Subvention.....	\$9,763	\$47,079	\$45,919
Transportation of Wards .....	(67)	(92)	(92)
Assistance to Counties for Detention of Youth Authority Parolees .....	(2,399)	(2,827)	(2,827)
Juvenile Offender Local Prevention and Corrections Act (Chapter 157, Statutes of 1993) .....	-	(33,000)	(33,000)
County Correctional Facility Construction Disbursements.....	(7,297)	(11,160)	(10,000)
TOTALS, EXPENDITURES.....	\$9,763	\$47,079	\$45,919

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$3,119	\$36,119	\$35,919
Reduction per Section 3.90.....	-	-200	-
Totals Available.....	\$3,119	\$35,919	\$35,919
Unexpended balance, estimated savings.....	-653	-	-
TOTALS, EXPENDITURES.....	\$2,466	\$35,919	\$35,919

711 1986 County Correctional Facility Capital Expenditure  
Bond Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balance available:			
Chapter 1519, Statutes of 1986, Section 11 (bond proceeds) .....	\$2,143	\$1,160	-
Balance available in subsequent years .....	-1,160	-	-
TOTALS, EXPENDITURES.....	\$983	\$1,160	-

796 1988 County Correctional Facilities Capital Expenditure and  
Youth Facility Bond Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 470, Statutes of 1990 (bond proceeds) .....	\$16,996	\$13,005	\$8,005
Chapter 1327, Statutes of 1989 (bond proceeds) .....	51,910	49,587	44,587
Totals Available .....	\$68,906	\$62,592	\$52,592
Balance available in subsequent years .....	-62,592	-52,592	-42,592
TOTALS, EXPENDITURES.....	\$6,314	\$10,000	\$10,000
TOTALS, EXPENDITURES (Local Assistance) .....	\$9,763	\$47,079	\$45,919
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$338,118	\$394,534	\$411,670

## FUND CONDITION STATEMENT

831 California State Lottery Education Fund—  
California Youth Authority°

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$636	\$635	\$516
Prior year adjustment.....	5	-	-
Reserves, Adjusted .....	\$641	\$635	\$516



## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

## REVENUE AND TRANSFERS

## Receipts:

## Revenues:

	1992-93	1993-94	1994-95
Education Apportionment .....	\$617	\$659	\$659
Totals, Resources .....	\$1,258	\$1,294	\$1,175

## EXPENDITURES

## Disbursements:

## 5460 Department of the Youth Authority:

State Operations .....	623	778	530
Totals, Disbursements .....	\$623	\$778	\$530

## RESERVES .....

Reserve for economic uncertainties .....	\$635	\$516	\$645
	635	516	645

STATE BUILDING PROGRAM  
EXPENDITURES

Actual	Estimated	Proposed
1992-93	1993-94	1994-95

The Fiscal Year 1994-95 Budget includes funding for program enhancements at the Preston School of Industry, Northern California Youth Center (Dewitt Nelson, O.H. Close), El Paso de Robles School, Fred C. Nelles School, Southern Reception Center-Clinic and the Heman G. Stark Youth Training School and minor capital outlay projects at various institutions statewide.

60 CAPITAL OUTLAY  
PROGRAM ELEMENTS

## Major Projects

## 60.01 STATEWIDE

60.01.035 Statewide: Budget Packages and Advanced Planning .....	\$98 <sup>Fr</sup>	\$250 <sup>Pn</sup>	\$250 <sup>Pn</sup>
60.01.060 Pre-planning for Future Bed Needs .....	-	-	500 <sup>s</sup>

## 60.02 PRESTON SCHOOL OF INDUSTRY

60.02.045 Renovation of Facilities' Infrastructure (Study) .....	-	200 <sup>Sn</sup>	-
60.02.055 Perimeter Security Fencing .....	-	-	75 <sup>Ps</sup>
Upgrade perimeter security fencing.			

60.02.060 Two-100 Bed Living Units and Support Facilities .....	-	-	700 <sup>PWns</sup>
Provide additional institutional beds and related facilities.			

## 60.26 NORTHERN CALIFORNIA YOUTH CENTER

60.01.005 Upgrade Arch Rd. & 99 Interchange .....	-	180 <sup>PWCn</sup>	-
60.26.005 N. A. Chaderjian School .....	345 <sup>CEo</sup>	401 <sup>CEo</sup>	-
60.26.015 Convert Laundry to Free Venture .....	14 <sup>Cr</sup>	-	-
60.26.025 New Staff Training Center .....	298 <sup>WCr</sup>	-	-

60.26.030 Dewitt Nelson—100 Bed Living Unit and Support Facilities ...	-	-	778 <sup>PWns</sup>
Provide additional institutional beds and related facilities.			

60.26.035 O. H. Close School—100 Bed Living Unit and Support Facilities .....	-	-	609 <sup>PWns</sup>
Provide additional institutional beds and related facilities.			

## 60.52 EL PASO DE ROBLES SCHOOL

60.52.035 Expand Kitchen and Dining Area .....	42 <sup>PWCr</sup>	-	-
60.52.060 Three-100 Bed Living Units and Support Facilities .....	-	-	800 <sup>PWns</sup>
Provide additional institutional beds and related facilities.			

60.52.070 Free Venture Work Space .....	-	-	394 <sup>PWCs</sup>
Build free venture work space.			

## 60.54 FRED C. NELLES SCHOOL

60.54.040 New Infirmary .....	1,432 <sup>Cr</sup>	-	-
60.54.045 Multipurpose Building .....	112 <sup>Wtr</sup>	-	-
60.54.050 Maintenance Building .....	65 <sup>Pr</sup>	1,649 <sup>Cn</sup>	-
60.54.060 Renovation of Facilities Infrastructure (Study) .....	-	2,625 <sup>WCn</sup>	-
60.54.065 Personnel Building Replacement .....	-	200 <sup>Sn</sup>	-
60.54.070 Two-100 Bed Living Units and Support Facilities .....	-	780 <sup>PWCs</sup>	-

Provide additional institutional beds and related facilities.			700 <sup>PWns</sup>
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## 60.56 SOUTHERN RECEPTION CENTER-CLINIC

60.56.010 50-Bed Intensive Treatment Living Unit and Support Facilities.	-	-	431 <sup>PWns</sup>
Provide additional institutional beds and related facilities.			

60.56.015 Ventilation System Improvements .....	-	-	1,004 <sup>PWCns</sup>
Upgrade living unit ventilation system.			

60.56.020 Integrate Personal Alarm Systems .....	-	-	45 <sup>Ps</sup>
Upgrade personal alarm systems.			

## 60.67 HEMAN G. STARK YOUTH TRAINING SCHOOL

60.67.015 Vocational Auto Body/Paint Shop .....	-	126 <sup>PWn</sup>	481 <sup>Cs</sup>
60.67.040 Kitchen Renovation .....	115 <sup>PWtr</sup>	2,426 <sup>Cr</sup>	-
60.67.045 Ventilation System Improvements .....	40 <sup>Sr</sup>	368 <sup>PWn</sup>	2,713 <sup>Cn</sup>
60.67.050 Replace Living Unit Doors and Panels .....	-	292 <sup>PWn</sup>	2,830 <sup>Cn</sup>
60.67.070 Free Venture Work Space .....	-	-	973 <sup>PWCs</sup>

Build free venture work space.

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>Minor Projects</b>				
60.90.010	1986 Prison Construction Fund.....	\$34 <sup>n</sup>	\$4,500 <sup>n</sup>	\$3,500 <sup>n</sup>
60.90.010	1990 Prison Construction Fund.....	723 <sup>r</sup>	-	-
	Totals, Minor Projects.....	\$757	\$4,500	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$3,318	\$13,997	\$16,783
746	1986 Prison Construction Fund <sup>n</sup> .....	34	10,390	10,033
747	1988 Prison Construction Fund <sup>o</sup> .....	345	401	-
751	1990 Prison Construction Fund <sup>r</sup> .....	2,939	2,426	-
754	1994 Prison Construction Fund <sup>s</sup> .....	-	-	6,750
890	Federal Trust Fund <sup>s</sup> .....	-	780	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

746 1986 Prison Construction Fund <sup>n</sup>

APPROPRIATIONS		1992-93	1993-94	1994-95
301	Budget Act appropriation.....	-	\$9,810	\$10,033
305	Budget Act appropriation.....	-	400	-
Prior year balances available:				
	Chapter 1416, Statutes of 1987.....	\$180	180	-
	Chapter 1327, Statutes of 1989.....	35	-	-
	Totals Available.....	\$215	\$10,390	\$10,033
	Balance available in subsequent years.....	-180		
	Unexpended balance, estimated savings.....	-1		
TOTALS, EXPENDITURES.....		\$34	\$10,390	\$10,033

747 1988 Prison Construction Fund <sup>o</sup>

APPROPRIATIONS				
Prior year balances available:				
	Chapter 921, Statutes of 1988.....	\$746	\$401	-
	Balance available in subsequent years.....	-401	-	-
TOTALS, EXPENDITURES.....		\$345	\$401	-

751 1990 Prison Construction Fund <sup>r</sup>

APPROPRIATIONS				
301	Budget Act appropriation.....	\$3,289	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....		400	-	-
Prior year balances available:				
	Item 5460-301-751, Budget Act of 1992.....	-	\$2,426	-
	Item 5460-301-751, Budget Act of 1991, as reappropriated by Item 5460-490, Budget Act of 1992.....	1,467	-	-
	Item 5460-301-751, Budget Act of 1990, as reappropriated by Item 5460-490, Budget Act of 1991.....	729	-	-
	Transfers to and from Government Code Sections 16351.5 and 16352.....	80	-	-
	Totals Available.....	\$5,965	\$2,426	-
	Balance available in subsequent years.....	-2,426	-	-
	Unexpended balance, estimated savings.....	-600	-	-
TOTALS, EXPENDITURES.....		\$2,939	\$2,426	-

754 1994 Prison Construction Fund <sup>s</sup>

APPROPRIATIONS				
301	Budget Act appropriation (expenditures).....	-	-	\$6,750

## 5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>890 Federal Trust Fund</b>			
APPROPRIATIONS	1992-93	1993-94	1994-95
302 Budget Act appropriation (expenditures) .....	-	\$780	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$3,318</b>	<b>\$13,997</b>	<b>\$16,783</b>

The following footnotes may differ from the standard statewide footnotes due to the variety of General Obligation bond and other fund sources for the Department of the Youth Authority budget. These footnotes apply only to this capital outlay budget:

- <sup>n</sup> 1986 Prison Construction Fund  
<sup>o</sup> 1988 Prison Construction Fund  
<sup>r</sup> 1990 Prison Construction Fund  
<sup>s</sup> 1994 Prison Construction Fund  
<sup>s</sup> Federal Trust Fund

## 5770 ROBERT PRESLEY INSTITUTE OF CORRECTIONS, RESEARCH AND TRAINING

The purpose of the Presley Institute has been to develop and enhance research, education and training for corrections personnel within the youth and adult corrections systems. The Institute has been governed by a 17 member Board of Trustees. However, under the provisions of Chapter 778, Statutes of 1993, the Institute would cease operations as a State entity. This legislation authorizes the University of California to absorb the institute.

The goals and objectives of the Presley Institute are:

- Develop continued training/education for youth and adult corrections personnel from in-service through post-secondary education;
- Develop a career path for all youth and adult corrections personnel through a comprehensive selection and training/education program;
- Evaluate, encourage, sponsor, develop, prioritize, finance and seek funding for research in youth and adult corrections;
- Establish a clearing house and dissemination system for corrections information;
- Sponsor seminars and workshops on correctional subjects;
- Maintain California as a national leader in modern, humane, secure and efficient corrections programs.

Pursuant to Chapter 778, Statutes of 1993 (Senate Bill 526), the Robert Presley Institute of Corrections Research and Training will cease to exist as a state entity, effective January 1, 1994. To the extent that the Regents of the University of California, by appropriate resolution, make Section 2 and 3 of Chapter 778 applicable, the Institute will be renamed the Robert Presley Center of Crime and Justice Studies and transferred to the University of California.

### Authority

Penal Code, Part 3, Title 7, Chapter 3.5 (commencing with Section 5085).

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Robert Presley Institute of Corrections Research and Training (General Fund) .....	1.3	1.0	-	\$375	\$157	-

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	1.3	2.0	-	\$79	\$122	-
Total Adjustments .....	-	-	-	-	-43	-
105141 Estimated Salary Savings .....	-	-1.0	-	-	-13	-
103101 Staff Benefits .....	-	-	-	54	31	-
100000 Totals, Personal Services .....	1.3	1.0	-	\$133	\$97	-
OPERATING EXPENSES AND EQUIPMENT .....				\$242	\$60	-
<b>TOTALS, EXPENDITURES .....</b>				<b>\$375</b>	<b>\$157</b>	<b>-</b>

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$363	\$125	-
Allocation for contingencies or emergencies .....	-	32	-



**5770 ROBERT PRESLEY INSTITUTE OF CORRECTIONS,  
RESEARCH AND TRAINING—Continued**

	1992-93	1993-94	1994-95
Reduction per Section 3.60.....	— \$1	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	— 2	—	—
Restoration of travel reduction per Section 14.65.....	19	—	—
	<hr/>	<hr/>	<hr/>
Totals Available .....	\$381	\$157	—
Unexpended balance, estimated savings.....	— 6	—	—
	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$375	\$157	—

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Education

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## 6110 DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 5.3 million students from preschool age to adulthood. In 1993-94, \$24.5 billion will be spent from state and local property tax revenues for the State's public school pupils. In 1994-95, those expenditures are expected to increase to \$25.3 billion from such sources. These expenditures are in addition to expenditures for teacher retirement costs, deferred maintenance and capital outlay, reimbursements to local educational agencies for state-mandated costs, local miscellaneous and debt service funds, and bond interest and redemption shown in other parts of the Governor's Budget which account for an additional \$3.9 billion in 1993-94 and \$3.8 billion in 1994-95 for an overall increase of \$705.9 million between 1993-94 and 1994-95. The state administration aspects of the program are managed through eight branches of the department: the Executive Branch, the Governmental Policy Branch, the Program Assistance and Compliance Branch, the Field Services Branch, the Department Management Services Branch, the Curriculum and Instructional Leadership Branch, the Specialized Programs Branch, and the Legal and Audits Branch.

The functions of the state staff in administering the programs described in this budget extend across six principal areas which include:

- Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.
- Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conducting workshops and providing other in-service training, and performing other leadership functions.
- Nutrition and distribution of USDA surplus donated food—assisting participating agencies in providing nutritious meals and nutrition education to children and adults.
- Program and plan review—assessing the quality of operating educational programs and adhering to implementation requirements.
- Regulatory action—resolving compliance issues identified through the program and plan review functions.
- Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The primary goal of the Superintendent and the department is to provide education policy direction to local school districts, and to work with the educational community to improve academic performance. Major objectives of the department include working to: (a) provide sufficient time for learning to occur and to ensure that available time is used well; (b) upgrade both the quality and quantity of the content of schooling; (c) upgrade the quality of the teaching force through training and other incentives; (d) provide for higher quality instructional leadership for districts and schools; and (e) promote safe and orderly learning environments for our schools.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Instruction .....	1,095.8	1,324.6	1,314.6	\$21,741,495	\$21,952,616	\$22,911,363
20 Instructional Support .....	290.2	308.3	304.1	972,358	989,966	856,164
30 Special Programs .....	240.0	306.4	312.0	1,424,785	1,570,978	1,592,683
41 Executive Management and Special Services .....	52.1	49.8	49.8	9,902	10,340	10,354
42 Department Management and Administrative Services .....	249.7	301.4	301.6	21,269	30,434	30,804
Distributed Department Management and Administrative Services .....	-	-	-	-21,269	-30,434	-30,804
<b>TOTALS, PROGRAMS .....</b>	<b>1,927.8</b>	<b>2,290.5</b>	<b>2,282.1</b>	<b>\$24,148,540</b>	<b>\$24,523,900</b>	<b>\$25,370,564</b>
001 General Fund <sup>1</sup> .....				14,964,948	12,766,867	14,162,457
140 California Environmental License Plate Fund .....				679	800	800
178 Driver Training Penalty Assessment Fund .....				906	958	943
231 Cigarette and Tobacco Products Surtax Fund—Health Education Account .....				25,798	21,948	16,383
236 Cigarette and Tobacco Products Surtax Fund—Unallocated Account .....				-	471	327
342 State School Fund .....				25,126	11,254	11,254
344 State School Building Lease-Purchase Fund .....				1,368	1,426	1,484
687 Donated Food Revolving Fund .....				8,125	14,284	14,068
814 California State Lottery Education Fund .....				495,405	540,635	540,635
888 State Legalization Impact Assistance Grant .....				25,428	1,516	-
890 Federal Trust Fund .....				2,060,541	2,284,091	2,297,997
942 Special Deposit Fund .....				1,934	2,073	2,072
975 California Public School Library Protection Fund .....				-	450	465
986 Local Property Tax Revenue .....				6,476,665	8,768,848	8,202,547
995 Reimbursements .....				61,617	108,279	119,132

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 10 INSTRUCTION

## Program Objectives Statement

This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The following elements are included in this program:

10.10—School Apportionments: School apportionments supplement local resources to fund general education programs.

10.25—Class Size Reduction and Language Arts Enrichment: This element provides incentive funding for school districts to implement a class size reduction program in grades 9-12, and for language arts enrichment in grades 1-3.

10.30—Other Compensatory Programs: Components within this element are Migrant Education, Demonstration Programs in Intensive Instruction, California Indian Education Centers, American Indian Early Childhood Education, Compensatory Education, and Economic Impact Aid.



## 6110 DEPARTMENT OF EDUCATION—Continued

10.40—Special Bilingual Programs: The needs of limited-English-proficient students are addressed through direct local assistance to school districts and indirectly through state administration of curriculum, management, and policy-oriented activities.

10.50—Adult Education: Adults are served by public high school and unified districts to improve literacy skills, employability, parenting abilities and to meet the special needs of individuals such as the disabled, older persons and non- and limited-English speaking adults.

10.60—Special Education Programs for Exceptional Children: Under federal and state law, individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either through local education agencies or six State Special Schools operated by the Department of Education (three for diagnostic services, two residential schools for the deaf and one residential school for the blind). The special schools provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. Other specific Special Education programs include the Clearinghouse for Specialized Media Technology, California State Deaf/Blind Services, the State Administrative component, and distribution of Local Assistance funds, including General Fund for the Master Plan for Special Education and Federal funds from the Federal Individuals with Disabilities Education Act (20 USC 1400 et seq.).

10.70—Vocational Education Programs: Students are provided with job/career guidance and skills for entry-level jobs via academic courses and occupational training and retraining.

10.80—Special Instructional Programs: Includes Gifted and Talented Education, Driver Training, and University and College Opportunity programs.

10.90—Education Consolidation and Improvement Chapter II: Funds are used to meet the needs of at-risk and high-cost students; purchase instructional/educational materials; provide professional development; design innovative school-wide improvement programs; and enhance student achievement and school climate.

**Major Budget Adjustments Proposed for 1993-94****GENERAL FUND**

- \$111 million for the 1992-93 apportionments deficiency, to maintain per-pupil funding at the level anticipated in the 1992 Budget Act, per the 1993-94 budget agreement.
- \$10 million for the 1992-93 special education deficiency, and \$26.5 million for the 1993-94 special education deficiency, both of which resulted from lower than estimated property tax revenues.
- \$80.5 million to reflect adjustments in property tax revenues and average daily attendance in apportionment programs; \$76.1 million will be allocated through the statutory appropriation, and \$4.4 million will be included in a deficiency appropriation for the summer school program.

**Major Budget Adjustments Proposed for 1994-95****GENERAL FUND**

- \$430.6 million statutory growth funding for apportionments, \$414.8 million for school districts and \$15.8 million for county offices of education.
- \$70.4 million for growth in the Special Education program.
- \$608.7 million to restore the apportionment base funded through an emergency loan.
- \$20 million in community and juvenile court school funding for proposed school safety legislation that calls for mandatory expulsions from the regular program into alternative programs.
- \$1 million for district and county office of education fiscal accountability.
- \$513,000 to provide the appropriate level of funding for the existing 45 Partnership Academies and to establish 10 new planning grants.
- \$2.1 million for the 1992-93 Adults in Correctional Facilities Program deficiency.
- \$13.4 million for the Adults in Correctional Facilities Program so that, beginning in 1994-95, the program will be funded on a current, rather than retroactive, basis. These are one-time funds from the Proposition 98 reversion account.
- \$18.3 million for half of the pending claims for the Civic Center Mandate. These are one-time funds, available for reappropriation from various Proposition 98 prior year appropriations.
- \$13.3 million to the consolidated categorical mega-item to maintain budget year funding at the level provided in the current year. These are one-time funds from the Proposition 98 reversion account.
- \$0.9 million to implement Solana Santa Fe School desegregation programs and \$0.5 million to implement Monrovia Unified School District desegregation programs.

**OTHER FUNDS**

- \$13.4 million for local assistance and \$237,000 for state operations based on the most recent estimate of the P.L. 94-142, Part B, Federal Grant for the Special Education Program.

**Authority**

10.10—Education Code—Article 3 (commencing with Section 2550) of Chapter 12 of Part 2, Article 8 (commencing with Section 8150) of Chapter 1 of Part 6, Article 10 (commencing with Section 41850) of Chapter 5 of Part 24, Article 2 (commencing with Section 42238), Article 4 (commencing with Section 42280) and Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24, Section 45023.4, Article 8 (commencing with Section 46200) of Chapter 2 of Part 26, Article 11 (commencing with Section 49550) of Chapter 9 of Part 27, and Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 and Chapter 1131, Statutes of 1985, Article 1 (commencing with Section 14000) of Chapter 1 of Part 9, Chapter 2 (commencing with Section 41200) of Part 24, and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

10.25—Chapter 6.8 (commencing with Section 52080) and Chapter 6.9 (commencing with Section 52100) of Part 28 of the Education Code.

10.30—PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); PL 97-35 as amended by PL 98-211 as amended by PL 100-297; Education Code, Sections 62000.1 to 62000.5 inclusive. Title V, PL 88-452, as amended by PL 93-644. PL 95-561 (ESEA, Title II). Education Code Sections 54020-54041. Education Code Sections 41601, 41602, 51769, 58600-58605. Article 6 (commencing with Section 33280) of Chapter 3 of Part 20 and Chapter 6.5 (commencing with Section 52060) of Part 28 of the Education Code. PL 98-151. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.40—ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Emergency Immigrant Education Assistance Program (PL 98-151); Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

10.50—PL 91-230; AB 8/1979. Education Code, Division 4, Part 28, Chapter 10 (commencing with Section 52500).

10.60—PL 94-142, PL 99-457; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

10.70—PL 94-482, PL 95-40, PL 95-524 and PL 101-392; Education Code, Sections 8020-8035 and 52309. Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40). Job Training Partnership Act of 1982 (PL 97-300). Carl D. Perkins Vocational and Applied Technology Education Act of 1990 (PL 101-392). Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

## 6110 DEPARTMENT OF EDUCATION—Continued

10.80—Education Code Sections 52200–52208; Article 12, Sections 35210, 35211, 35229, 41304–41308, 45053, 51850–51853 and Article 9 (commencing with Section 54760) of Chapter 9 of Part 29.

TABLE 1  
Revenue Limit Apportionments

	1992–93	1993–94	1994–95
K–12 District Revenue Limit .....	\$15,941,410	\$17,488,405	\$18,565,884
Adjustment per Chapter 66, Statutes of 1993.....	–	–1,421,177	–2,081,830
Total K–12 District Revenue Limit <sup>1</sup> .....	\$15,941,410	\$16,067,228	\$16,484,054
Less Local Revenue <sup>2</sup> .....	–6,059,421	–8,235,603	–7,711,889
Total District Revenue Limit State Share <sup>3</sup> .....	\$9,881,989	\$7,831,625	\$8,772,165
County Office of Education Revenue Limit .....	301,252	338,370	409,534
Adjustment per Chapter 66, Statutes of 1993.....	–	–17,231	–49,218
Total County Office Revenue Limit .....	\$301,252	\$321,139	\$360,316
Less Local Revenue <sup>2</sup> .....	–183,823	–232,992	–219,456
Total County Office Revenue Limit State Share .....	\$117,429	\$88,147	\$140,860
TOTAL K–12 REVENUE LIMIT STATE SHARE.....	\$9,999,418	\$7,919,772	\$8,913,025

<sup>1</sup> K–12 District Revenue Limit includes funding for meals for needy pupils and necessary small school aid, but excludes funding for summer school and apprenticeship programs.

<sup>2</sup> Local Revenue is composed of local property tax collections, state subventions for homeowners' exemptions, timber tax collections and "miscellaneous income". Local revenue excludes the share of property taxes allocated to county office special education programs and the share of property taxes that do not offset the state portion of apportionments. Federal oil and mineral revenues are also included in this number.

<sup>3</sup> K–12 District Revenue Limit does not include revenues from the State Lottery.

## 20 INSTRUCTIONAL SUPPORT

## Program Objectives Statement

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:  
20.10—Curriculum Services: Provides materials and resources for curriculum planning and development in math, science, humanities, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools.

20.20—Instructional Materials Management and Distribution: Assists in the state adoption of instructional materials and ensures delivery of materials to schools before the start of the school year.

20.30—Administrative Services to Local Educational Agencies: The department provides leadership, guidance and technical expertise to schools to manage and improve operations and more efficiently use scarce resources, in addition to publishing specified documents.

20.40—Supplementary Program Services: Identifies, develops and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative/independent study programs. Components are Sex Equity in Education, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, Compliance and Grants, Specialized Secondary Programs, and the Drop Out Prevention Program.

20.60—Improving School Effectiveness: The following components are for improvement of educational quality—Healthy Start, School Leadership, Math Renaissance, School Climate/Intergroup Relations, School Improvement, Restructuring of Public Education, Charter Schools, Regional Programs, Improvement Opportunities, Parental Involvement, Staff Development, Bilingual Teacher Training, Federal Teachers Centers, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teaching Improvement, Superintendent's Chapter 2, and Intersegmental Relations.

20.70—Includes the pupil assessment program which, when fully implemented, will produce individual student scores in grades 4, 5, 8 and 10 and will also expand the number of end-of-course exams. Also, the department evaluates all state and federal education programs and collects and analyzes annual statewide school demographic data.

## Major Budget Adjustments Proposed for 1994–95

## GENERAL FUND

- \$3.1 million to implement a program for training on hate crime awareness and conflict resolution. \$3 million will be for local assistance and \$100,000 for state support costs.
- \$100,000 to begin a revision of the school crime report.
- \$20 million for local assistance grants and a \$1 million increase in administrative support for the Healthy Start Program.
- \$8 million for expansion of the student assessment program to accelerate development of both performance-based assessments and individual student scores.

## OTHER FUNDS

- \$16.2 million for local assistance and \$0.5 million for state operations to continue, at a reduced level, funding for the Tobacco-Use Prevention Education Program funded by the Cigarette and Tobacco Products Surtax Fund.



## 6110 DEPARTMENT OF EDUCATION—Continued

### Authority

20.10—Education Code Sections 10900–10915, 13350–33352, 39617, 51202, 51210, 51220, 51222–51225, 51241–51242, 56702; California Administrative Code, Title 5, Education Code Sections 5531 and 10060. Education Code Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202–51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code Sections 306–308.9, 3380–3389, 3400–3407, 3480–3488, Title 17, 6000–6075, Title IVC, Chapter 987/77, and Chapter 685/81. PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77. Education Code Sections 8700–8760, 51202, 51210(c), 51211, and 51220(b). Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506, Chapter 94/82. Education Code Section 51202; Vehicle Code Section 2900. Education Code Sections 1242, 37103, 37228, 41707, 48200, 48400–48403, 48410, 48413, 48430–48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 406, 11000–11010. Education Code Sections 37600–37643, 41836; CAC, Title 5. Education Code Sections 37250, 51730–51731; CAC, Title 5 11470–11475. PL 94-482, Section 134(a), 12050–12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194. Education Code Sections 1762, 44287, 44266, 52015. Education Code Sections 49060–49078. PL 95-207. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.20—Education Code Sections 60000–60249. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.30—Education Code Sections 35700–35785, 37200, 39000–39675, 39800–39860, 40070, 42103.3, 46000–46618, 48200–48342, PL 91-874.

20.40—PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Section 33522. Education Code Sections 58800–58805. Education Code Sections 48643–48644.5. Education Code Sections 52890, 52900–52904, 58550–58562. Education Code Sections 42920–429251. Title IX, Education Amendments of 1972. PL 95-561, PL 97-35. ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77. Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

20.60—AB 65, ECIA Chapter 1, ECIA Chapter 2, SB 620. Education Code—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29, Chapter 6 (commencing with Section 52000) of Part 28, Article 4.5 (commencing with Section 44279.2), Chapter 3.1 (commencing with Section 44670.1), Chapter 5 (commencing with Section 98200), Chapter 3.6 (commencing with Section 44770), Chapter 3.7 (commencing with Section 44780), Article 4 (commencing with Section 44490), Article 5 (commencing with Section 52180), Chapter 2 (commencing with Section 35294), Section 44925, and Chapter 2.5 (commencing with Section 32260). Chapter 5 of Part 6 (commencing with Section 8800).

20.70—Education Code Sections 5764.5, 5767.9, 6464.4, 33403, 33406, 41215, 44252, 48412, 52171.6, 52035, 56312, 56351, 56353, 56360, 56362, 60600–60604.9, 60700, 60701, 60730, 60731, PL 91-35, PL 97-35, PL 91-142.

20.80—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

### 30 SPECIALIZED PROGRAMS

#### Program Objectives Statement

Specialized Programs include the following elements:

30.10—Child Development: Provides a full range of preschool education and child development services. Services provided include part-time and full-time child care and development, including supportive services, to children from low-income families and families with special needs. Several different program structures have been established over the years to target resources to specific populations or to address specific needs. The State Preschool Program provides a wide range of educational and related experiences and services in part-day settings for pre-kindergarten (three- and four-year-old) children from low-income families; and parent education and training for the parents of eligible children. The objective is to help ensure a child's later success in formal school programs. The Preschool Career Incentive Program provides funds for tuition and book scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

30.20—Child Nutrition: Assists participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and adults in non-residential adult day care centers serve nutritious meals by providing educational and technical assistance, federal and state subsidies, and distribution of USDA surplus donated food. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Nutrition and Food Services Education Section. Subsidies also are received from the State through the state-mandated Child Nutrition Programs and the Meal Supplement for Pregnant and Lactating Students Program.

30.50—Food Distribution: Makes surplus USDA donated food available to certain California public, private and nonprofit agencies. The Department of Education is designated as the California State Agency for USDA surplus food distribution.

#### Major Budget Adjustments Proposed for 1994–95

##### GENERAL FUND

- \$19.4 million to restore the mega-item base for that portion funded from one-time funds in 1993–94 for child care programs.
- \$12.5 million for expansion of the Preschool Program, and \$12.5 million for expansion of the State's child development programs. These funds would be targeted to preschool-age children.

##### OTHER FUNDS

- \$10.6 million in federal block grant funds for child care programs.

### Authority

30.10—Education Code, Part 6, Chapter 1.8, Chapter 1.9, Chapter 2 (commencing with Section 8170).

30.20—PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550 of the Education Code; Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

30.50—PL 94-105, PL 95-113, PL 95-478 and PL 98-92; Chapter 196, Statutes of 1984.

## 6110 DEPARTMENT OF EDUCATION—Continued

TABLE 2  
MEGA-ITEM PROGRAMS <sup>1</sup>  
(Includes Funding for Programs 10, 20 and 30)

PROGRAMS	1992-93	1993-94	1994-95
ROCPs .....	\$244,173	\$240,898	\$240,898
Class Size Reduction .....	30,316	29,908	29,908
Supplemental Grants <sup>2</sup> .....	181,309	178,863	-
10th Grade Counseling .....	8,115	8,006	8,006
Home to School Transportation .....	336,098	331,570	331,570
School Restructuring .....	13,000	24,438	24,438
Court-ordered Desegregation .....	420,339	418,936	418,936
Voluntary Desegregation .....	81,821	81,910	83,369
School Improvement .....	321,113	316,913	316,913
Student Vocational Education Organizations .....	202	202	202
Opportunity Programs .....	1,815	1,791	1,791
Foster Youth Programs .....	1,323	1,305	1,305
Specialized Secondary Program Grants .....	2,214	2,184	2,184
LACHSA and CAMS .....	1,500	1,480	1,480
Dropout Prevention .....	11,822	11,663	11,663
Economic Impact Aid .....	297,824	293,837	293,837
Gifted and Talented .....	31,912	31,482	31,482
Miller-Unruh Reading .....	21,915	21,620	21,620
Intergenerational Programs .....	127	125	125
Native American Indian Education .....	401	396	396
Demo Programs in Intensive Instruction .....	4,603	4,541	4,541
American Indian Education Centers .....	1,497	1,477	1,477
Adult Education .....	414,433	408,977	408,977
Jail Education .....	10,573	13,377	24,633
Special Education .....	1,551,319	1,574,444	1,627,842
Early Intervention for School Success .....	1,584	1,563	1,563
Partnership Academies .....	3,327	3,282	3,795
Agricultural Vocational Education .....	3,162	3,119	3,119
Institute for Computer Technology .....	419	413	413
Educational Technology .....	13,581	13,398	13,398
Instructional Materials K-8 .....	104,767	103,356	103,356
Instructional Materials 9-12 .....	26,446	26,090	26,090
Administrator Training .....	5,469	5,395	5,395
Mentor Teacher .....	68,877	67,949	67,949
Beginning Teacher Support .....	4,898	4,832	4,832
School Dev. Plans and Res. ....	16,328	16,108	16,108
Bilingual Teacher Training .....	959	1,296	1,296
Reader Services for the Blind .....	246	243	243
Regional Staff Development .....	1,533	1,512	1,512
Geographical Education .....	106	105	105
Child Development .....	409,171	430,604	454,611
Subject Matter Projects .....	11,323	11,170	11,170
Intersegmental Staff Development .....	1,246	1,229	1,229
Child Nutrition .....	52,427	51,744	51,744
Teacher Dismissal Apportionments .....	29	29	29
Year Round Schools .....	58,883	58,090	58,090
School Climate .....	636	627	-
Deferred Maintenance .....	22,492	-	-
Total .....	\$4,797,673	\$4,802,497	\$4,713,640

<sup>1</sup> For 1992-93, the amounts shown are based upon actual allocations made by the Superintendent of Public Instruction pursuant to language in Item 6110-230-001 of the Budget Act of 1992. For 1993-94 and 1994-95 the amounts shown are estimates. Funding for these programs is contained in multiple budget bill items.

<sup>2</sup> Beginning with 1993-94, Supplemental Grant funds are to be incorporated into revenue limits or specific categorical programs, at each districts' option.

## 41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

## Program Objectives Statement

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, deputies and assistants, as well as a centralized staff assigned to governmental affairs, public information and external affairs, higher education, business and community liaison and legal services. Assistance is provided to the State Board of Education, its commissions and committees.

## Authority

41—Article 9 (commencing with Section 54760) of Chapter 9 of Part 29 of the Education Code.

## 42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

## Program Objectives Statement

Department Management and Administrative Services provides effective management systems within the Department to ensure the delivery of responsive and accountable educational services to students in California.



## 6110 DEPARTMENT OF EDUCATION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	1,927.8	2,387.6	2,385.6	\$76,331	\$92,695	\$93,731
Total Adjustments .....	-	3.5	-8.0	-	1,436	4,711
Estimated Salary Savings .....	-	-100.6	-95.5	-	-6,424	-7,065
Staff Benefits .....	-	-	-	23,412	24,544	24,895
Totals, Personal Services .....	1,927.8	2,290.5	2,282.1	\$99,743	\$112,251	\$116,272
OPERATING EXPENSES AND EQUIPMENT .....				\$52,419	\$57,665	\$57,502
SPECIAL ITEMS OF EXPENSE .....				5,060	5,105	5,140
TOTALS, EXPENDITURES .....				\$157,222	\$175,021	\$178,914

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund, Non-Proposition 98

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation (Support) .....	\$36,878	\$27,399	\$30,336
Allocation to California Summer School for the Arts .....	-622	-	-
002 Attorney General Defense Costs .....	-	242	-
005 Budget Act appropriation (State Special Schools) .....	20,698	20,411	21,597
008 Budget Act appropriation (State Special Schools Transportation) .....	436	436	445
015 Budget Act appropriation (Instructional Materials) for transfer to the State Instructional Materials Fund .....	342	338	364
021 Budget Act appropriation (Nutrition Education) .....	593	593	609
Allocation for employee compensation .....	-	892	-
Reduction per Section 3.60 .....	-359	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	130	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-1,147	-	-
Reduction per Section 3.90 .....	-5,187	-	-
Restoration of travel reduction per Section 14.65 .....	484	-	-
Transfer to Legislative Claims (9670) .....	-1	-21	-
Chapter 237, Statutes of 1993 (Standardized Accounting for LEAs) .....	-	75	-
Chapter 1123, Statutes of 1993 (Compliance Reviews: Sex Discrimination) .....	-	80	-
Prior year balances available:			
Chapter 735, Statutes of 1989 (Human Relations Curriculum) .....	4	2	-
Chapter 984, Statutes of 1991 (Attendance Accounting) .....	13	-	-
Chapter 1205, Statutes of 1991 (AFDC Childcare) .....	620	-	-
Totals Available .....	\$52,882	\$50,443	\$53,351
Balance available in subsequent years .....	-3	-	-
Unexpended balance, estimated savings .....	-604	-	-
TOTALS, EXPENDITURES .....	\$52,275	\$50,443	\$53,351

## 001 General Fund, Proposition 98

APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools) .....	\$24,733	\$24,097	\$25,582
Allocation for employee compensation .....	-	487	-
Reduction per Section 3.60 .....	-234	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-614	-	-
Totals Available .....	\$23,896	\$24,584	\$25,582
Unexpended balance, estimated savings .....	-882	-	-
TOTALS, EXPENDITURES .....	\$23,014	\$24,584	\$25,582
TOTALS, GENERAL FUND EXPENDITURES (State Operations) .....	\$75,289	\$75,027	\$78,933

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$973	\$943	\$943
Allocation for employee compensation .....	-	15	-



## 6110 DEPARTMENT OF EDUCATION—Continued

	1992-93	1993-94	1994-95
Reduction per Section 3.60.....	—\$6	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—19	—	—
Totals Available.....	\$949	\$958	\$943
Unexpended balance, estimated savings.....	—43	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$906</b>	<b>\$958</b>	<b>\$943</b>
<b>231 Cigarette and Tobacco Products Surtax Fund-Health Education Account</b>			
<b>APPROPRIATIONS</b>			
Allocation for employee compensation.....	—	\$12	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	\$1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—16	—	—
Chapter 278, Statutes of 1991.....	900	900	—
Pending Legislation (Education).....	—	—	\$542
Reduced Expenditure Authority per Chapter 278, Statutes of 1991, Section 43.....	—36	—186	—
Totals Available.....	\$849	\$726	\$542
Unexpended balance, estimated savings.....	—262	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$587</b>	<b>\$726</b>	<b>\$542</b>
<b>344 State School Building Lease-Purchase Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$1,417	\$1,395	\$1,484
Allocation for employee compensation.....	—	31	—
Reduction per Section 3.60.....	—10	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—41	—	—
Totals Available.....	\$1,369	\$1,426	\$1,484
Unexpended balance, estimated savings.....	—1	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$1,368</b>	<b>\$1,426</b>	<b>\$1,484</b>
<b>687 Donated Food Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$13,970	\$14,285	\$14,068
Reduction per Section 3.60.....	—56	—1	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	14	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—144	—	—
Totals Available.....	\$13,784	\$14,284	\$14,068
Unexpended balance, estimated savings.....	—5,659	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$8,125</b>	<b>\$14,284</b>	<b>\$14,068</b>
<b>814 State Lottery Education Fund</b>			
<b>APPROPRIATIONS</b>			
006 Budget Act appropriation (State Special Schools).....	\$95	\$114	\$109
Revised Expenditure Authority per Provision 1.....	19	—5	—
Totals Available.....	\$114	\$109	\$109
Unexpended balance, estimated savings.....	—42	—	—
<b>TOTALS, EXPENDITURES.....</b>	<b>\$72</b>	<b>\$109</b>	<b>\$109</b>
<b>888 State Legalization Impact Assistance Grant</b>			
Allocation from Section 23.50 (expenditures).....	\$602	\$425	—
<b>890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation.....	\$60,252	\$63,508	\$67,247
Allocation for employee compensation.....	—	758	—
Reduction per Section 3.60.....	—324	—7	—
Transfer from 6110-161-001 per Chapter 939, Statutes of 1993.....	—	100	—

## 6110 DEPARTMENT OF EDUCATION—Continued

	1992-93	1993-94	1994-95
Chapter 892, Statutes of 1992 (Grandparents Education) .....	\$20	-	-
Budget adjustment .....	-1	\$2,483	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$59,947</b>	<b>\$66,842</b>	<b>\$67,247</b>
<b>942 Special Deposit Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 16370 (Graduation Equivalency Diploma) .....	\$416	\$395	\$405
Government Code Section 16370 (Apprenticeship Manuals) .....	110	178	178
Government Code Section 16370 (California Computer Consortium) .....	142	144	144
Education Code Section 1330 (UI Administration) .....	25	40	40
Education Code Section 33332 (Miscellaneous Donations) .....	-	11	-
Education Code Section 12804.6 (Transit Bus Driver Certification) .....	-	5	5
<b>TOTALS, EXPENDITURES</b> .....	<b>\$693</b>	<b>\$773</b>	<b>\$772</b>
<b>955 State Instructional Materials Fund</b>			
<b>APPROPRIATIONS</b>			
Education Code Section 60246 .....	\$320	\$345	\$364
Less funding provided by the General Fund .....	-320	-345	-364
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>-</b>
<b>975 California Public School Library Protection Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	-	-	\$25
Chapter 1212, Statutes of 1993 .....	-	\$25	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$25</b>	<b>\$25</b>
<b>995 Reimbursements</b>			
Reimbursements for Item 6100-001-001 .....	\$6,093	\$10,005	\$10,258
Reimbursements for Item 6110-005-001 .....	291	347	347
Reimbursements for Item 6110-006-001 .....	3,249	4,074	4,186
<b>TOTALS, EXPENDITURES</b> .....	<b>\$9,633</b>	<b>\$14,426</b>	<b>\$14,791</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$157,222</b>	<b>\$175,021</b>	<b>\$178,914</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
661701 Grants and Subventions .....	\$23,991,318	\$24,348,879	\$25,191,650
<b>TOTALS, EXPENDITURES</b> .....	<b>\$23,991,318</b>	<b>\$24,348,879</b>	<b>\$25,191,650</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Non-Proposition 98

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
117 Budget Act appropriation (Vocational Education) .....	\$360	\$360	\$360
129 Budget Act appropriation (Intergenerational Program) .....	45	45	45
152 Budget Act appropriation (American Indian Education Centers) .....	366	366	366
160 Budget Act appropriation (Special Education) .....	206	206	206
165 Budget Act appropriation (Vocational Education) .....	8,912	8,912	8,912
202 Budget Act appropriation (Child Nutrition) .....	9,052	9,052	9,052
Government Code Section 8690.6 (Whittier Earthquake) .....	1,293	-	-
Proposed deficiency bill (Apportionments and Special Education) .....	-	120,798	-
Chapter 708, Statutes of 1992, Section 21 (Emergency Loan) .....	(732,000)	-	-
Chapter 66, Statutes of 1993 (Emergency Loan) .....	(190,221)	(608,691)	-
Chapter 78, Statutes of 1993 (Loan—Compton Unified School District) .....	-	10,500	-
Chapter 924, Statutes of 1993 (Loan—Compton Unified School District) .....	-	9,451	-
Chapter 886, Statutes of 1993 (Base Closure Loans) .....	-	-	12,200
<b>Loan Repayments:</b>			
Chapter 34, Statutes of 1987 (West Covina) .....	-731	-	-
Chapter 59, Statutes of 1992 (Coachella Loan Repayment) .....	-657	-957	-957



## 6110 DEPARTMENT OF EDUCATION—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Chapter 798, Statutes of 1980 (Child Care Protective Services) .....	\$38	-	-
Allocation from Prop 98 Reversion Account per Item 6110-485 of the Budget Act .....	-	\$8,739	\$37,019
Reappropriation of Various Prop 98 Items per Item 6110-490 of the Budget Act .....	-	56,278	8,000
Item 6110-196-001, Budget Act of 1990 Unearned Contract funds .....	7,600	-	-
Item 6110-196-001, Budget Act of 1991 Unearned Contract funds .....	-	9,249	-
Item 6110-196-001, Budget Act of 1992 Unearned Contract funds .....	-	-	7,468
Item 6110-196-001, Budget Act of 1991 per Item 6110-490, Budget Act of 1992 .....	26,313	-	-
Settle Up from 1988-89 (prior year Proposition 98) .....	98,167	-	-
Totals Available .....	\$150,964	\$232,999	\$82,671
Unexpended balance, estimated savings .....	-2,230	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$148,734</b>	<b>\$232,999</b>	<b>\$82,671</b>
<b>001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (Apportionments to districts) .....	\$8,732,203	-	-
Allocation from Chapter 617, Statutes of 1992 .....	487,732	-	-
Transfer to Community Colleges per Education Code Section 8152 .....	-53	-	-
103 Budget Act appropriation (Apprentice Programs) .....	-	\$8,346	\$8,346
104 Budget Act appropriation (Summer School) .....	-	128,993	135,377
Proposed deficiency bill (Summer School) .....	-	4,394	-
105 Budget Act appropriation (LA USD Reorganization) .....	-	1,000	-
106 Budget Act appropriation (Apportionments to County Offices of Education) .....	98,573	-	-
107 Budget Act appropriation (County Office Oversight) .....	-	-	2,750
112 Budget Act appropriation (School Restructuring) .....	-	11,613	-
113 Budget Act appropriation (California Assessment Program) .....	11,760	23,504	30,504
115 Budget Act appropriation (Desegregation claims) .....	-	2,380	1,459
119 Budget Act appropriation (Specialized Secondary Programs) .....	1,500	-	-
158 Budget Act appropriation (Adults in Correctional Facilities) .....	1,001	-	2,121
161 Budget Act appropriation (Special Education) .....	93,007	66,974	79,945
166 Budget Act appropriation (Vocational Education) .....	1,844	-	513
191 Budget Act appropriation (Staff Development) .....	3,920	850	-
196 Budget Act appropriation (Child Development) .....	2,250	5,934	25,000
197 Budget Act appropriation (Intersegmental Programs) .....	5,880	-	-
200 Budget Act appropriation (Healthy Start) .....	14,728	19,000	39,000
201 Budget Act appropriation (Child Nutrition) .....	-	3,000	3,000
225 Budget Act appropriation (School Safety) .....	-	-	3,627
230 Budget Act appropriation (Consolidated Categorical Mega Item) .....	4,503,284	4,630,504	4,580,073
Transfer to Community Colleges 6870-101-001, Section 8535 of Education Code .....	454	-	-
Education Code Section 42238 .....	-	7,222,934	8,951,028
Education Code Section 2550 .....	-	88,147	138,110
Proposed deficiency bill (Special Education) .....	-	26,547	-
Chapter 703, Statutes of 1992 (Proposition 98 loan repayment) .....	1,083,000	-	-
Chapter 854, Statutes of 1992 (Restructuring) .....	13,000	-	-
Chapter 66, Statutes of 1993 (Recapture—Dist Revenue Limit) .....	-190,221	-	-
Chapter 66, Statutes of 1993 (District Revenue Limit) .....	-17,353	-	-
Chapter 66, Statutes of 1993 (COE Revenue Limit) .....	17,353	-	-
Chapter 66, Statutes of 1993 (Reversion—Dist Rev Limit) .....	-24,727	-	-
Chapter 66, Statutes of 1993 (Recapture Loan) .....	-	190,221	-
Proposition 98 Prior Year Settle-up .....	-98,167	-	-
Long Beach Desegregation Reserve .....	-	25,000	-
Totals Available .....	\$14,740,968	\$12,459,341	\$14,000,853
Unexpended balance, estimated savings .....	-43	-500	-
<b>TOTALS, EXPENDITURES, PROPOSITION 98 GENERAL FUND</b> .....	<b>\$14,740,925</b>	<b>\$12,458,841</b>	<b>\$14,000,853</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b> .....	<b>\$14,889,659</b>	<b>\$12,691,840</b>	<b>\$14,083,524</b>
<b>030 County School Services Contingency Fund</b>			
<b>APPROPRIATIONS</b>			
Education Code Section 14035 .....	\$62	\$100	\$100
Less funding provided by the General Fund .....	-62	-100	-100
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>-</b>	<b>-</b>
<b>140 California Environmental License Plate Fund</b>			
<b>APPROPRIATIONS</b>			
181 Budget Act appropriation (Environmental Education) (expenditures) .....	\$679	\$800	\$800



## 6110 DEPARTMENT OF EDUCATION—Continued

## 178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
171 Budget Act appropriation (for transfer to State School Fund) .....	(\$1)	-	-
Chapter 1016, Statutes of 1992, Transfer to State School Fund .....	(13,871)	-	-
Revised Transfer to General Fund per Section 24.10 of the Budget Act .....	(36,353)	(\$39,283)	-
Transfer to Restitution Fund .....	-	-	(\$29,292)
Transfer to Victim/Witness Assistance Fund .....	-	-	(5,058)
TOTALS, EXPENDITURES .....	(\$50,225)	(\$39,283)	(\$34,350)

## 231 Cigarette and Tobacco Products Surtax Fund—

## Health Education Account

APPROPRIATIONS			
Pending Legislation (Grants to Districts) .....	-	-	\$14,636
Pending Legislation (Grants to County Offices) .....	-	-	1,205
Chapter 278, Statutes of 1991 .....	\$26,300	\$26,300	-
Revised expenditure authority per Section 43, Chapter 278, Statutes of 1991 .....	-1,050	-5,078	-
Totals Available .....	\$25,250	\$21,222	\$15,841
Unexpended balance, estimated savings .....	-39	-	-
TOTALS, EXPENDITURES .....	\$25,211	\$21,222	\$15,841

## 236 Cigarette and Tobacco Products Surtax Fund—

## Unallocated Account

APPROPRIATIONS			
Pending Legislation (Education) .....	-	-	\$327
Chapter 278, Statutes of 1991 .....	\$500	\$500	-
Revised per Section 21.50, Budget Act of 1992 .....	-500	-	-
Revised Expenditure Authority per Section 43, Chapter 278, Statutes of 1991 .....	-	-29	-
TOTALS, EXPENDITURES .....	-	\$471	\$327

## 342 State School Fund

APPROPRIATIONS			
Education Code Section 14002 .....	\$11,254	\$11,254	\$11,254
Education Code Section 41900 (Transfer from the Driver Training Penalty Assessment Fund) .....	13,872	-	-
Education Code Section 14002 (Transfer from the General Fund) .....	13,649,569	12,285,790	13,991,355
TOTALS, EXPENDITURES .....	\$13,674,695	\$12,297,044	\$14,002,609
Less funding provided by the General Fund .....	-13,649,569	-12,285,790	-13,991,355
NET TOTALS, EXPENDITURES .....	\$25,126	\$11,254	\$11,254

## 812 Reader Employment Fund

APPROPRIATIONS			
Education Code Section 45371 .....	\$246	\$243	\$243
Less transfer from the General Fund .....	-246	-243	-243
TOTALS, EXPENDITURES .....	-	-	-

## 814 California State Lottery Education Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$484,768	\$557,623	\$540,526
Revised Expenditure Authority Per Provision 1 .....	10,565	-17,097	-
TOTALS, EXPENDITURES .....	\$495,333	\$540,526	\$540,526

## 888 Legalization Impact Assistance Fund

Allocation from Section 23.50 .....	\$24,826	\$1,091	-
TOTALS, EXPENDITURES .....	\$24,826	\$1,091	-

## 890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation (ECIA Chapter 2) .....	\$41,988	\$41,988	\$41,988
128 Budget Act appropriation (Math-Science Teacher Training) .....	17,184	19,093	20,289
136 Budget Act appropriation (ECIA Chapter 1) .....	561,270	661,835	661,835
141 Budget Act appropriation (ECIA Chapter 1—Migrant) .....	106,748	107,448	107,448
156 Budget Act appropriation (Adult Education) .....	18,402	18,402	26,071
161 Budget Act appropriation (Special Education) .....	225,339	233,035	246,436
Transfer to 6110-001-890 per Chapter 939, Statutes of 1993 .....	-	-100	-
166 Budget Act appropriation (Vocational Education) .....	101,964	107,502	107,502
176 Budget Act appropriation (Refugee Children) .....	13,610	15,210	15,210

## 6110 DEPARTMENT OF EDUCATION—Continued

	1992-93	1993-94	1994-95
183 Budget Act appropriation (Drug Free Schools).....	\$41,752	\$41,752	\$41,752
196 Budget Act appropriation (Child Development) .....	74,013	87,495	98,076
201 Budget Act appropriation (Child Nutrition).....	863,950	864,143	864,143
Budget Adjustment.....	-65,626	19,446	-
TOTALS, EXPENDITURES.....	\$2,000,594	\$2,217,249	\$2,230,750
<b>942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 1330(e) (Unemployment Insurance—expenditures) .....	\$1,241	\$1,300	\$1,300
<b>955 State Instructional Materials Fund</b>			
APPROPRIATIONS			
Education Code Section 60240 (transfer from the General Fund) .....	\$131,213	\$129,445	\$129,446
Less transfer from the General Fund.....	-131,213	-129,445	-129,446
TOTALS, EXPENDITURES.....	-	-	-
<b>975 California Public School Library Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	-	-	\$440
Chapter 1228, Statutes of 1993.....	-	\$425	-
TOTALS, EXPENDITURES.....	-	\$425	\$440
<b>986 Local Property Tax Revenue</b>			
APPROPRIATIONS			
District Local Revenue .....	\$6,122,237	\$8,318,252	\$7,780,635
County Office Local Revenue .....	192,712	244,992	229,456
Special Education Local Revenue .....	161,716	205,604	192,456
TOTALS, EXPENDITURES.....	\$6,476,665	\$8,768,848	\$8,202,547
<b>995 Reimbursements</b>			
Reimbursements for Item 6100-165-001 .....	\$14,581	\$21,256	\$21,256
Reimbursements for item 6110-230-001 .....	37,403	72,597	83,085
TOTALS.....	\$51,984	\$93,853	\$104,341
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$23,991,318	\$24,348,879	\$25,191,650
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$24,148,540	\$24,523,900	\$25,370,564

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>030 County School Services Fund Contingency Account</b>			
BEGINNING RESERVES.....	-	-	-
EXPENDITURES			
Disbursements:			
6110 Department of Education (Local Assistance) .....	\$62	\$100	\$100
Expenditure Reductions:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance).....	-62	-100	-100
Totals, Expenditures.....	-	-	-
RESERVES .....	-	-	-
<b>178 Driver Training Penalty Assessment Fund</b>			
BEGINNING RESERVES.....	\$14,935	\$5,851	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations (and criminal convictions) .....	42,065	34,390	\$35,293
Transfers to Other Funds:			
800100 General Fund per Budget Act Section 24.10 .....	-36,353	-39,283	-
800101 General Fund per Budget Act Section 3.70 .....	-18	-	-
842500 Victim/Witness Assistance Fund per Budget Act Section 24.10 ..	-	-	-5,058
834200 State School Fund per Item 6110-171-178 .....	-1	-	-

## 6110 DEPARTMENT OF EDUCATION—Continued

	1992-93	1993-94	1994-95
821400 Restitution Fund per Budget Act Section 24.10.....	-	-	- \$29,292
834201 Driver Training Penalty Assessment Fund per Chapter 1016, Statutes of 1992 .....	- \$13,871	-	-
Totals, Transfers to Other Funds .....	- \$50,243	- \$39,283	- \$34,350
Totals, Revenues and Transfers .....	- \$8,178	- \$4,893	\$943
Totals, Resources .....	\$6,757	\$958	\$943
<b>EXPENDITURES</b>			
Disbursements:			
6110 Department of Education (State Operations) .....	906	958	943
RESERVES .....	\$5,851	-	-
<b>342 State School Fund</b>			
BEGINNING RESERVES .....	-	-	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
151800 Federal lands royalties .....	\$13,232	\$13,232	\$13,232
161400 Miscellaneous revenue .....	8	8	8
100000 Totals, Revenues .....	\$13,240	\$13,240	\$13,240
Transfers from Other Funds:			
317800 Driver Training Penalty Assessment Fund per Item 6110-171-178 .....	1	-	-
817800 Driver Training Penalty Assessment Fund per Chapter 1016, Statutes of 1992 .....	13,871	-	-
Totals, Transfers from Other Funds .....	\$13,872	-	-
Totals, Resources .....	\$27,112	\$13,240	\$13,240
<b>EXPENDITURES</b>			
Disbursements:			
Local Assistance:			
6110 Department of Education .....	13,674,695	12,297,044	14,002,609
6870 Board of Governors of the California Community Colleges (Local Assistance) .....	1,251,595	955,037	1,250,921
Totals, Disbursements .....	\$14,926,290	\$13,252,081	\$15,253,530
Expenditure Reductions:			
Local Assistance:			
Less funding provided by the General Fund:			
6110 Department of Education .....	- 13,649,569	- 12,285,790	- 13,991,355
6870 Board of Governors of the California Community Colleges .....	- 1,249,609	- 953,051	- 1,248,935
Totals, Expenditure Reductions .....	- \$14,899,178	- \$13,238,841	- \$15,240,290
Totals, Expenditures .....	\$27,112	\$13,240	\$13,240
RESERVES .....	-	-	-



## 6120 CALIFORNIA STATE LIBRARY

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to the Legislative and Executive Branches of State government, to members of the public and to California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and develops automation systems to improve resource sharing and access to information.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 State Library Services	107.6	125.2	124.8	9,529	10,937	14,574
20 Library Development Services	25.9	31.3	31.3	36,395	38,325	37,438
30 Automation Services	6.0	5.7	5.7	632	631	689
40 Administration	22.7	21.3	21.4	1,492	1,413	1,482
Distributed Administration	-	-	-	-1,492	-1,413	-1,482
<b>TOTALS, PROGRAMS</b>	<b>162.2</b>	<b>183.5</b>	<b>183.2</b>	<b>46,556</b>	<b>49,893</b>	<b>52,701</b>
001 General Fund				32,150	32,993	36,680
020 California State Law Library Special Account				167	520	535
794 California Library Construction and Renovation Fund <sup>c</sup>				210	199	205
890 Federal Trust Fund <sup>f</sup>				13,905	15,639	14,729
995 Reimbursements				124	542	552

### 10 STATE LIBRARY SERVICES

#### Program Objectives Statement

The State Library Services (SLS) program provides library services to a variety of library users both directly and indirectly through other libraries. In order to perform its information functions, State Library Services gathers, catalogs, preserves and protects materials so they may be used easily.

The interlibrary loan service supplements the collections of California public libraries and assists local libraries by answering reference and informational questions. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Chapter 1149, Statutes of 1992, will provide an estimated \$535,000 annually, from increased court filing fees, to support the state Law Library.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers. It maintains a growing publications program on state policy matters, including CRB Sheets that provide very current summaries of state issues, as well as more in-depth research works.

#### Major Budget Adjustments Proposed for 1994-95

- A funding level of \$709,000 for the Library and Courts Annex building facilities operations costs.
- A funding level of \$1,659,000 for debt service payments for the Library and Courts Annex Building.
- A one-time increase of \$154,000 to facilitate the office move from leased space to the Library and Courts Annex Building.
- A one-time increase of \$559,000 to facilitate the move of the collections from their current location to the Library and Courts Annex Building.
- A one-time increase of \$200,000 for the furnishings needed to complete the outfitting of the Annex.
- An increase in federal funds of \$130,000 within the California State Library to fund budget development workload related to the State Literacy Resource Centers.

#### Authority

Education Code, Section 19320 (h), 19320 (k), 19323, 19324.

### 20 LIBRARY DEVELOPMENT SERVICES

#### Program Objectives Statement

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act (CLSA), (b) the California Literacy Campaign (CLC), (c) the Families for Literacy Program, (d) the Public Library Foundation Program and (e) the Library Services and Construction Act Program.

The California Library Services Act helps public libraries and cooperative public library systems provide coordinated reference services and provides reimbursement for interlibrary loans of materials and loans to nonresident borrowers.

The California Literacy Campaign provides community-centered literacy assistance to adults who have missed the opportunity to read English.

## 6120 CALIFORNIA STATE LIBRARY—Continued

The Families for Literacy Program seeks to break the cycle of illiteracy by engaging the children of functionally illiterate adults in family-oriented activities designed to promote reading readiness and the joy of reading.

The Public Library Foundation Act is a funding formula under which the State may contribute funding for basic local library services under specified conditions.

The federal Library Services and Construction Act (LSCA) provides grants to libraries for public library services, public library construction, and library networking and resource sharing. In addition to the federal program, the California Library Construction and Renovation Program was enacted through Proposition 85 in 1988 to provide \$75 million in bond funds for construction and renovation of public libraries.

**Major Budget Adjustments Proposed for 1994-95**

- A funding level of \$8,000 for the Library and Courts Annex building facilities operations costs.
- An increase in federal funds of \$1,020,000 within the California State Library to fund workload related to the State Literacy Resource Centers.

**Authority**

Education Code, Sections 18700-18767, 19320(j), 19320(m).

**30 AUTOMATION SERVICES****Program Objectives Statement**

The Automation Services program includes the library automation operations including the integrated bibliographic system, the MELVYL system, microcomputer applications, specialized application of technology, data communications, and related support services.

**Major Budget Adjustments Proposed for 1994-95**

- A funding level of \$39,000 for the Library and Courts Annex building facilities operations costs.

**Authority**

Education Code, Section 19320(d).

**PROGRAM BUDGET DETAIL****10 STATE LIBRARY SERVICES**

State Operations:	1992-93	1993-94	1994-95
001 General Fund	8,150	8,983	12,572
020 California State Law Library Special Account	167	520	535
890 Federal Trust Fund	1,088	1,412	1,445
995 Reimbursements	124	22	22
Totals, State Operations	9,529	10,937	14,574

**20 LIBRARY DEVELOPMENT SERVICES**

State Operations:			
001 General Fund	1,064	1,071	1,111
794 California Library Construction and Renovation Fund	210	199	205
890 Federal Trust Fund	1,295	1,283	1,383
995 Reimbursements	-	520	530
Totals, State Operations	2,569	3,073	3,229
Local Assistance:			
001 General Fund	22,304	22,308	22,308
890 Federal Trust Fund	11,522	12,944	11,901
Totals, Local Assistance	33,826	35,252	34,209

## 6120 CALIFORNIA STATE LIBRARY--Continued

## 30 AUTOMATION SERVICES

State Operations:	1992-93	1993-94	1994-95
001 General Fund	632	631	689
Totals, State Operations	<u>632</u>	<u>631</u>	<u>689</u>
TOTAL EXPENDITURES			
State Operations	12,730	14,641	18,492
Local Assistance	33,826	35,252	34,209
TOTALS, EXPENDITURES	<u>46,556</u>	<u>49,893</u>	<u>52,701</u>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions	162.2	224.3	221.3	5,520	7,763	7,798
Total Adjustments	-	-31.1	-28.5	-	-833	-525
Estimated Salary Savings	-	-9.7	-9.6	-	-346	-366
Staff Benefits	-	-	-	1,660	1,992	2,060
Totals, Personal Services	<u>162.2</u>	<u>183.5</u>	<u>183.2</u>	<u>7,180</u>	<u>8,576</u>	<u>8,967</u>
OPERATING EXPENSES AND EQUIPMENT				5,550	6,065	7,866
SPECIAL ITEMS OF EXPENSE				-	-	1,659
TOTALS, EXPENDITURES				<u>12,730</u>	<u>14,641</u>	<u>18,492</u>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
011 Budget Act appropriation	13,015	10,527	12,713
012 Budget Act appropriation (Debt Service)	-	-	1,659
Allocation for employee compensation	-	158	-
Reduction per Section 3.60	-64	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	37	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-142	-	-
Reduction per Section 3.90	-653	-	-
Restoration of travel reduction per Section 14.65	43	-	-
Totals Available	<u>12,236</u>	<u>10,685</u>	<u>14,372</u>
Unexpended balance, estimated savings	-2,390	-	-
TOTALS, EXPENDITURES	<u>9,846</u>	<u>10,685</u>	<u>14,372</u>



## 6120 CALIFORNIA STATE LIBRARY—Continued

## 020 California State Law Library Special Account

APPROPRIATIONS	1992-93	1993-94	1994-95
011 Budget Act appropriation	-	-	535
Pending adjustment per Section 1.50, Budget Act of 1993	-	515	-
Chapter 1149, Statutes of 1992	167	-	-
Allocation for employee compensation	-	6	-
Reduction per Section 3.60	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>167</b>	<b>520</b>	<b>535</b>

794 California Library Construction and Renovation Fund <sup>c</sup>

APPROPRIATIONS			
Education Code Section 19955 (expenditures)	210	199	205

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
011 Budget Act appropriation	2,352	2,556	2,828
Allocation for employee compensation	-	29	-
Reduction per Section 3.60	-11	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-18	-	-
Budget Adjustments	54	110	-
<b>TOTALS, EXPENDITURES</b>	<b>2,383</b>	<b>2,695</b>	<b>2,828</b>

## 995 Reimbursements

Reimbursements	124	542	552
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>12,730</b>	<b>14,641</b>	<b>18,492</b>

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
California Library Services Act	13,434	13,438	13,438
Public Library Foundation	8,870	8,870	8,870
Library Services and Construction Act	11,522	12,944	11,901
<b>TOTALS, EXPENDITURES</b>	<b>33,826</b>	<b>35,252</b>	<b>34,209</b>

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
211 Budget Act appropriation	13,438	13,438	13,438
221 Budget Act appropriation	10,176	8,870	8,870

## 6120 CALIFORNIA STATE LIBRARY—Continued

	1992-93	1993-94	1994-95
Reduction per Section 3.90	-1,306	-	-
Totals Available	22,308	22,308	22,308
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	22,304	22,308	22,308
<b>890 Federal Trust Fund <sup>1</sup></b>			
APPROPRIATIONS			
211 Budget Act appropriation	11,159	10,961	11,901
Budget Adjustments	363	1,983	-
TOTALS, EXPENDITURES	11,522	12,944	11,901
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	33,826	35,252	34,209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	46,556	49,893	52,701

## FUND CONDITION STATEMENT

020 State Law Library Special Account	1992-93	1993-94	1994-95
BEGINNING RESERVES	-	137	137
REVENUES AND TRANSFERS			
Receipts			
Revenues:			
131700 Miscellaneous Revenue From Local Agencies	304	520	535
Totals, Resources	304	657	672
EXPENDITURES			
Disbursements:			
State Operations:			
6120 California State Library	167	520	535
RESERVES	137	137	137
Reserve for economic uncertainties	137	137	137

## 6255 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

### Program Objectives Statement

The California State Summer School for the Arts (CSSSA) was created to provide California high school students who have demonstrated exceptional talent and excellence in the arts with intensive instruction through a multi-disciplinary, residential summer training program. The California State Summer School for the Arts allows students to choose from seven major disciplines of study: Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. The program provides a training ground for future artists aspiring to careers in the State's arts and entertainment industries. State funding is appropriated directly to CSSSA in lieu of the allocation provided by Chapter 1515, Statutes of 1988. Private donation funds are raised and managed by the California State Summer School for the Arts Non-Profit Foundation. During fiscal year 1992-93, private sector support for the program totaled more than \$1,016,000 which included private contributions, student fees, earned interest and in-kind services.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California State Summer School for the Arts .....	4.0	4.0	4.0	\$1,175	\$1,190	\$1,217
001 General Fund ° .....				598	630	646
942 Special Deposit Fund .....				577	560	571

### Authority

Education Code, Sections 8950-8959.

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	4.0	4.0	4.0	\$169	\$178	\$180
Total Adjustments .....	-	-	-	-	5	13
Staff Benefits .....	-	-	-	41	43	44
Totals, Personal Services .....	4.0	4.0	4.0	\$210	\$226	\$237
OPERATING EXPENSES AND EQUIPMENT .....				\$965	\$964	\$980
TOTALS, EXPENDITURES .....				\$1,175	\$1,190	\$1,217

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	-	\$625	\$646
Allocation from Department of Education Item 6110-001-001 .....	\$605		
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65 .....	17	-	-
Totals Available .....	\$620	\$630	\$646
Unexpended balance, estimated savings .....	-22	-	-
TOTALS, EXPENDITURES .....	\$598	\$630	\$646

##### 942 Special Deposit Fund °

	1992-93	1993-94	1994-95
APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957 (expenditures) .....	\$577	\$560	\$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,175	\$1,190	\$1,217

## 6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM

This fiscal presentation identifies the State General Fund contributions to the State Teachers' Retirement System (STRS).

Funding for the STRS is received from four separate sources: (1) teacher members who contribute eight percent of their salary; (2) employing school districts who contribute 8.25 percent of member payroll; (3) income from investments; and (4) contributions from the state General Fund. From 1972 to 1976 the state contributed \$135 million annually for the purpose of funding retirement benefits which



### 6300 STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM—Continued

were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976, provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The state continued to contribute \$144.3 million through fiscal year 1979–80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriated \$144.3 million from the state General Fund for transfer to the STRS, cumulatively increased or decreased by the June to June change in the composite California Consumer Price Index (CCPI) for the Los Angeles and San Francisco areas for the preceding year. This chapter also appropriated \$10 million in Fiscal Year 1980–81 and \$20 million in Fiscal Year 1981–82, with annual increases of \$20 million thereafter. This amount was also indexed to the CCPI.

As part of the legislation to balance the 1990–91 General Fund Budget, Chapter 460, Statutes of 1990, repealed the previously existing statutory contributions, and eliminated the 1990–91 contribution required by Chapter 282. Effective July 1, 1991, Chapter 460, Statutes of 1990, appropriated annually from the General Fund for transfer to the STRS 4.3% of total salaries of the preceding calendar year upon which members' contributions are based. This legislation, named the "Elder State Teachers' Retirement System Full Funding Act", provides, for the first time in STRS history, full funding of both the normal cost and the amortization of the unfunded obligation. Chapter 83, Statutes of 1991, amended this act to provide for four quarterly transfers instead of a single annual transfer, and changed the date of the first transfer to October 1, 1991. As a statutory appropriation, the State contribution is not appropriated by the Budget Act.

Effective July 1, 1989, Chapters 115 and 116, Statutes of 1989, established the Supplemental Benefit Maintenance Account to provide for purchasing power maintenance up to 68.2%. The state General Fund provides a statutory transfer to the STRS commencing with 0.50% of the teacher's salaries in 1990–91 fiscal year, and increasing to 2.5% in and after the 1994–95 fiscal year.

#### Major Budget Adjustment Proposed for 1994–95

- An increase of \$60.1 million paid from the state General Fund to STRS for the Supplemental Benefit Maintenance Account (SBMA) which provides purchasing power protection for retirees. The funding change reflects an increase from 2 percent to 2.5 percent of teacher payroll effective in 1994–95 (Education Code Section 22954).

#### Authority

Sections 22954, 22955, Education Code.

#### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 2 LOCAL ASSISTANCE

##### 001 General Fund

APPROPRIATIONS	1992–93	1993–94	1994–95
Education Code Section 22954 (Supplemental Benefit Maintenance Account) .....	\$180,219	\$240,314	\$300,393
Education Code Section 22955 (Elder Full Funding) .....	510,757	517,944	517,944
<b>TOTALS, EXPENDITURES</b> .....	<b>\$690,976</b>	<b>\$758,258</b>	<b>\$818,337</b>

### 6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION

#### Program Objectives Statement

The Council is responsible for: (1) evaluating the adequacy and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Governor, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) analyzing and reporting to the Governor and Legislature on the distribution of spending for vocational education in the state and the availability of vocational education services within the state.

#### SUMMARY OF PROGRAM REQUIREMENTS

	92–93	93–94	94–95	1992–93	1993–94	1994–95
10 State Council on Vocational Education .....	4.0	4.0	4.0	\$327	\$323	\$326
<b>TOTALS, PROGRAM</b> .....	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$327</b>	<b>\$323</b>	<b>\$326</b>
001 General Fund .....				91	91	94
890 Federal Trust Fund <sup>f</sup> .....				235	232	232
942 Special Deposit Fund <sup>e</sup> .....				1	–	–

#### Authority

Education Code, Sections 8000–8005.

#### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

PERSONAL SERVICES	92–93	93–94	94–95	1992–93	1993–94	1994–95
Authorized Positions .....	4.0	4.0	4.0	\$185	\$194	\$194
Total Adjustments .....	–	–	–	–	5	10

**6320 CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION—Continued**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	\$49	\$56	\$57
Totals, Personal Services .....	4.0	4.0	4.0	\$234	\$255	\$261
OPERATING EXPENSES AND EQUIPMENT .....				\$93	\$68	\$65
TOTALS, EXPENDITURES .....				\$327	\$323	\$326

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$90	\$90	\$94
Allocation for employee compensation .....	-	1	-
Reduction per Section 3.60 .....	-1	-	-
PLP adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-1	-	-
Restoration of travel reduction per Section 14.65 .....	2	-	-
TOTALS, EXPENDITURES .....	\$91	\$91	\$94

**890 Federal Trust Fund <sup>f</sup>**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$225	\$244	\$232
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Budget adjustment .....	13	-17	-
TOTALS, EXPENDITURES .....	\$235	\$232	\$232

**942 Joint Partnership Act Conference, Special Deposit Fund <sup>e</sup>**

Government Code Section 16370 (expenditures) .....	\$1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$327	\$323	\$326

**6330 CALIFORNIA OCCUPATIONAL INFORMATION  
COORDINATING COMMITTEE****Program Objectives Statement**

The California Occupational Information Coordinating Committee (COICC) is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels. Federal legislation (Carl D. Perkins Vocational Education Act of 1984) mandates state occupational information coordinating committees for states that receive vocational education funds.

COICC, which was established in 1978, is responsible for coordinating the development of an occupational information system (OIS) that will address the occupational information needs of occupational program planners and administrators and the career information needs of youth and adults, and for fostering communication between the users and producers of occupational information. SB 1033 (Chapter 1667, Statutes of 1990) requires COICC to annually report on the design, funding and implementation of the OIS in California. COICC consists of representatives of the California Department of Education, Employment Development Department, Department of Commerce, Chancellor's Office of the California Community Colleges, State Job Training Coordinating Council, Council for Private Postsecondary and Vocational Education, Department of Rehabilitation, Department of Social Services, and Employment Training Panel.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Occupational Information Coordinating Committee .....	2.0	2.0	2.0	\$424	\$319	\$281
890 Federal Trust Fund .....				240	274	281
995 Reimbursements .....				184	45	-

**Authority**

Education Code, Sections 8120-8134.

# 6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

## SUMMARY BY OBJECT

### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	2.0	2.0	2.0	\$84	\$86	\$86
Total Adjustments.....	-	-	-	-1	2	6
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits.....	-	-	-	26	26	26
Totals, Personal Services .....	2.0	2.0	2.0	\$109	\$114	\$118
OPERATING EXPENSES AND EQUIPMENT.....				315	205	163
TOTALS, EXPENDITURES.....				\$424	\$319	\$281

## RECONCILIATION WITH APPROPRIATIONS

### 1 STATE OPERATIONS

#### 890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$272	\$272	\$281
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60.....	-1	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
Budget adjustment .....	-31	-	-
TOTALS, EXPENDITURES.....	\$240	\$274	\$281
995 Reimbursements			
Reimbursements .....	184	45	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$424	\$319	\$281

## 6350 SCHOOL FACILITIES AID PROGRAM

This program provides financing for school construction and reconstruction, modernization, portable classrooms, asbestos abatement, air-conditioning equipment, and other K-12 school facility-related activities. The State School Building Lease-Purchase Law of 1976 provides grants to school districts from revenue obtained through the sale of state general obligation bonds authorized by the electorate (\$7.75 billion from 1982 through 1992). The Governor supported the most recently passed 1992 School Facilities Bond Acts, which authorized the sale of \$2.8 billion in general obligation bonds. The Governor supports passage of \$1.6 billion in 1994 school facilities bonds.

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), appropriates to the State School Deferred Maintenance Fund the amount of loan repayments received from school districts that is in excess of the amount required to reimburse the General Fund for debt service. For 1994-95, approximately \$40.9 million in excess loan repayments will be available.

### Budget Adjustments

- The Administration supports passage of \$1.6 billion in 1994 school facilities bonds.

## DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS SUMMARY OF BOND INTEREST AND REDEMPTION

	1992-93	1993-94	1994-95
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis).....	\$39,201	\$31,107	\$24,873
Interest .....	6,003	3,957	2,623
Redemption.....	33,198	27,150	22,250



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## School Building Facilities and Maintenance

## 001 General Fund, Non-Proposition 98

APPROPRIATIONS	1992-93	1993-94	1994-95
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506: Debt service.....	\$39,201	\$31,107	\$24,873
Abatement from State School Building Aid Fund.....	-90,927	-77,154	-65,856
Abatement from School Building Safety Fund.....	-1,897	-1,861	-1,344
TOTALS, EXPENDITURES.....	<u>-53,623</u>	<u>-47,908</u>	<u>-42,327</u>

001 General Fund <sup>1</sup>, Proposition 98

APPROPRIATIONS			
Education Code Section 17780 (transfer to State School Deferred Maintenance Fund).....	\$51,726	\$46,047	\$40,983
TOTALS, EXPENDITURES.....	<u>\$51,726</u>	<u>\$46,047</u>	<u>\$40,983</u>
TOTALS, GENERAL FUND EXPENDITURES.....	<u>-1,897</u>	<u>-1,861</u>	<u>-1,344</u>

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS.

## 344 State School Building Lease-Purchase Fund

APPROPRIATIONS			
Transfer to General Fund per Section 24.30(b) of the Budget Act.....	(\$25,345)	-	-
June 1992 Bond Act.....	1,691,949	\$187,000	-
November 1992 Bond Act.....	832,933	13,038	\$13,318
1994 Bond Act.....	-	-	1,400,000
Transfer to General Fund per Section 24.30(b) of the 1992 Budget Act.....	-25,345	-	-
Transfer to various departments for State Operations (November 1992 Bond Act).....	-12,234	-13,038	-13,318
Totals Available.....	<u>\$2,487,303</u>	<u>\$187,000</u>	<u>\$1,400,000</u>
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund.....	<u>-2,524,882</u>	<u>-200,038</u>	<u>-1,413,318</u>
TOTALS, EXPENDITURES.....	<u>-37,579</u>	<u>-13,038</u>	<u>-13,318</u>

## 345 School Building Safety Fund

APPROPRIATIONS			
Education Code Section 16080—Abatement to General Fund.....	\$1,897	\$1,861	\$1,344
Principal portion of loan repayments received from school districts per Education Code Sections 16080 and 16310-16344.....	-1,597	-1,515	-1,119
TOTALS, EXPENDITURES.....	<u>\$300</u>	<u>\$346</u>	<u>\$225</u>

739 State School Building Aid Fund <sup>e</sup>

APPROPRIATIONS			
Transfer to General Fund per Section 24.30(a) of the Budget Act.....	(\$20,182)	(\$20,182)	(\$20,182)
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505—Abatement to General Fund.....	90,927	77,154	65,856
Principal portion of loan repayments received from school districts pursuant to Education Code Section 16080.....	-49,893	-43,026	-36,221
TOTALS, EXPENDITURES.....	<u>\$41,034</u>	<u>\$34,128</u>	<u>\$29,635</u>

743 Bond Proceeds Account, State School Building Lease-Purchase Fund <sup>e</sup>

APPROPRIATIONS			
Education Code Section 17708 (transfer to State School Building Lease-Purchase Fund) (expenditures).....	\$2,524,882	\$200,038	\$1,413,318

862 State Child Care Facilities Fund <sup>f</sup>

APPROPRIATIONS			
Education Code Sections 8477, 8477.3 and 8478 (expenditures).....	\$638	\$450	\$450

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

863 Child Care Capital Outlay Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
Education Code Section 8493 (expenditures) .....	\$108	\$95	\$95

961 State School Deferred Maintenance Fund <sup>e</sup>

APPROPRIATIONS			
Education Code Section 17780 .....	\$51,621	\$45,924	\$40,855
Education Code Section 17780 (transfer from the State School Fund) .....	22,492	-	-
Less funding provided by the General Fund .....	-51,726	-46,047	-40,983
Less funding provided by the State School Fund .....	-22,492	-	-
TOTALS, EXPENDITURES .....	<u>-105</u>	<u>-123</u>	<u>-128</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$2,527,381	\$220,035	\$1,428,933

## FUND CONDITION STATEMENT

344 State School Building Lease-Purchase Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
800100 General Fund per Section 24.30(b), Budget Act of 1992 .....	-25,345	-	-
Totals, Resources .....	-25,345	-	-
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller .....	542	\$559	\$579
1760 Department of General Services .....	10,324	11,053	11,255
6110 Department of Education .....	1,368	1,426	1,484
Totals, State Operations .....	\$12,234	\$13,038	\$13,318
Local Assistance:			
6350 School Facilities Aid Program:			
Allocations to school districts .....	2,487,303	187,000	1,400,000
Totals, Disbursements .....	\$2,499,537	\$200,038	\$1,413,318
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Less funding provided by the Bond Proceeds Account, State School Building Lease-Purchase Fund .....	-2,524,882	-200,038	-1,413,318
Totals, Expenditures .....	<u>-25,345</u>	<u>-</u>	<u>-</u>
RESERVES .....	-	-	-
345 School Building Safety Fund			
BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150400 Interest income portion of loan repayments received from school districts .....	\$300	\$346	\$225
Totals, Resources .....	\$300	\$346	\$225
EXPENDITURES			
Disbursements:			
Local Assistance:			
6350 School Facilities Aid Program (abatement to General Fund for debt service) .....	1,897	1,861	1,344
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Principal portion of loan repayments received from school districts .....	-1,597	-1,515	-1,119
Totals, Expenditures .....	<u>\$300</u>	<u>\$346</u>	<u>\$225</u>
RESERVES .....	-	-	-

## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

739 State School Building Aid Fund <sup>f</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$70,422	\$69,469	\$68,524
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
213000 Property and natural resources (Rental of state property, Education Code Section 17794).....	20,182	20,182	20,182
214000 Interest income portion of loan repayments received from school districts.....	41,034	34,128	29,635
Totals, Revenues.....	\$61,216	\$54,310	\$49,817
Transfers to Other Funds:			
800100 Transfer to General Fund per Section 24.30(a) of the Budget Act.	-20,182	-20,182	-20,182
Totals, Revenues and Transfers.....	\$41,034	\$34,128	\$29,635
Totals, Resources.....	\$111,456	\$103,597	\$98,159
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller.....	117	119	123
1760 Department of General Services.....	836	826	860
Totals, State Operations.....	\$953	\$945	\$983
Other Disbursements:			
Local Assistance:			
6350 School Facilities Aid Program:			
Abatement to General Fund for debt service and deferred maintenance.....	90,927	77,154	65,856
Totals, Disbursements.....	\$91,880	\$78,099	\$66,839
Expenditure Reductions:			
Local Assistance:			
6350 School Facilities Aid Program:			
Principal portion of loan repayments received from school districts per Education Code Section 16080.....	-49,893	-43,026	-36,221
Totals, Expenditures.....	\$41,987	\$35,073	\$30,618
RESERVES.....	\$69,469	\$68,524	\$67,541
Reserves for economic uncertainties.....	69,469	68,524	67,541
743 State School Building Lease-Purchase Fund, Bond Proceeds Account <sup>c</sup>			
BEGINNING RESERVES.....	-	\$275,118	\$75,080
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds.....	\$2,800,000	-	1,600,000
State School Building Lease-Purchase Bond Act of 1992 (June).....	(1,900,000)	-	-
State School Building Lease-Purchase Bond Act of 1992 (November).....	(900,000)	-	-
Totals, Revenues and Transfers.....	\$2,800,000	-	\$1,600,000
Totals, Resources.....	\$2,800,000	\$275,118	\$1,675,080
EXPENDITURES			
Disbursements:			
6350 School Facilities Aid Program.....	2,524,882	200,038	1,413,318
RESERVES.....	\$275,118	\$75,080	\$261,762
862 State Child Care Facilities Fund <sup>f</sup>			
BEGINNING RESERVES.....	-	\$3,886	\$3,436
Prior year adjustment.....	\$4,524	-	-
Reserves, Adjusted.....	\$4,524	\$3,886	\$3,436
EXPENDITURES			
Disbursements:			
Local Assistance:			
6350 School Facilities Aid Program (Apportionments).....	638	450	450
RESERVES.....	\$3,886	\$3,436	\$2,986



## 6350 SCHOOL FACILITIES AID PROGRAM—Continued

	1992-93	1993-94	1994-95
<b>863 State Child Care Capital Outlay Fund <sup>f</sup></b>			
BEGINNING RESERVES .....	\$170	\$359	\$264
Prior year adjustment .....	297	-	-
Reserves, Adjusted .....	\$467	\$359	\$264
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1760 Department of General Services .....	-	-	30
Local Assistance:			
6350 School Facilities Aid Program (Apportionments) .....	108	95	95
Totals, Expenditures .....	\$108	\$95	\$125
RESERVES .....	\$359	\$264	\$139
Reserves for economic uncertainties .....	359	264	139
<b>961 State School Deferred Maintenance Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	-	-	-
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
1760 Department of General Services .....	\$105	\$123	\$128
Local Assistance:			
6350 School Facilities Aid Program (Allocations to school districts):			
Allocation from the General Fund .....	51,621	45,924	40,855
Allocation from the State School Fund .....	22,492	-	-
Totals, Disbursements .....	\$74,218	\$46,047	\$40,983
Expenditure Reductions:			
6350 School Facilities Aid Program:			
Less funding provided by the General Fund .....	-51,726	-46,047	-40,983
Less funding provided by the State School Fund .....	-22,492	-	-
Totals, Expenditures .....	-	-	-
RESERVES .....	-	-	-

## 6360 COMMISSION ON TEACHER CREDENTIALING

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

## Program Objectives Statement

The Commission was established in 1970, with the specific charge of ensuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through four program elements: Credential Issuance/Information; Professional Services; Professional Standards; and Agency Administration.

Chapter 572, Statutes of 1986, raised the credential fee effective January 1, 1987 from \$40 to \$50 and authorized a maximum fee of \$65. The Commission increased credential fees by \$10 to \$60, effective July 1, 1988. The Commission authorized a five dollar increase in credential application fees effective September 1, 1992, thus reaching the maximum fee of \$65. Effective July 1, 1987, Chapter 572 also established within the Teachers' Credential Fund the Test Development and Administration Account through which all examination-related revenues and expenditures flow.

## Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

## SUMMARY OF PROGRAM ELEMENT REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10.10 Credential Issuance and Information .....	58.9	68.1	61.4	\$4,985	\$5,403	\$5,447
10.20 Professional Services .....	26.0	23.6	22.9	6,373	7,809	7,931
10.30 Professional Standards .....	9.0	9.8	9.7	1,153	1,571	1,512
10.40 Administration .....	23.7	21.3	21.2	1,751	1,724	1,776
Distributed Administration .....	-	-	-	-1,751	-1,724	-1,776
<b>TOTALS, PROGRAM .....</b>	<b>117.6</b>	<b>122.8</b>	<b>115.2</b>	<b>\$12,511</b>	<b>\$14,783</b>	<b>\$14,890</b>
001 General Fund <sup>1</sup> .....				-	2,000	2,000
407 Teacher Credentials Fund .....				7,942	8,497	8,599
408 Test Development and Administration Account .....				4,569	4,286	4,291

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## 10.10 Credential Issuance and Information

## Program Element Statement

The basic objective of this element is to review and either issue or deny applications for public school teaching and services credentials and to conduct data collection, planning and research supportive of this area. This element also provides information to credential applicants and to credential personnel at the college, university and school district level and monitors colleges which issue credentials.

## Major Budget Adjustments Proposed for 1994-95

- \$164,000 from the Teacher Credentials Fund and the Test Development and Assessment Account and 4.0 limited-term positions (3.8 personnel years) to convert records for entry into the Credential Automation Systems data base.

## 10.20 Professional Services

## Program Element Statement

The first basic objective of this element is to review and approve teacher preparation programs in 4-year public and private colleges and universities. Related activities are to establish standards for teacher education and training; and to conduct data collection, research and planning supportive of this area.

The other basic objective of this element is to develop, administer and monitor examinations and assessments required in the process of licensing teachers. These examinations and assessments include: California Basic Educational Skills Tests; Single and Multiple Subject examinations; Bilingual Certification of Competence; Language Development Specialist; and, other examinations and assessments as required by the Education Code. In addition to the development, administration and monitoring of the various examination and assessment programs, the unit conducts research on the validity of its instruments, writes reports for the Commission and maintains statewide records on candidate performance.

## Major Budget Adjustments Proposed for 1994-95

- \$64,000 from the Teacher Credentials Fund and 1.0 limited-term position (0.9 personnel years) to process credential waivers, as required by Chapter 1355, Statutes of 1988.
- \$35,000 from the Teacher Credentials Fund and 1.0 position (1.0 personnel years) for continued funding of the Alternative Certification Resource Center and alternative preparation and certification programs.
- \$68,000 from the Test Development and Assessment Account and 1.0 position (0.9 personnel years) to continue the maintenance, development and improvement of the subject matter exam for the Multiple Subject Teaching Credential.

## 10.30 Professional Standards

## Program Element Statement

The professional standards element, in concert with the Committee of Credentials, reviews the personal professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems. The basic objective of this element is to investigate allegations against credential applicants and holders, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

## PROGRAM BUDGET DETAIL

## 10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

	1992-93	1993-94	1994-95
State Operations:			
407 Teacher Credentials Fund .....	\$7,942	\$8,497	\$8,599
408 Test Development and Administration Account .....	4,569	4,286	4,291
Totals, State Operations .....	\$12,511	\$12,783	\$12,890
Local Assistance:			
001 General Fund .....	-	2,000	2,000
Totals, Local Assistance .....	-	\$2,000	\$2,000
10.10 Credential Issuance and Information .....	4,985	5,403	5,447
State Operations:			
407 Teacher Credentials Fund .....	4,786	5,073	5,141
408 Test Development and Administration Account .....	199	330	306
10.20 Professional Services .....	6,373	7,809	7,931
State Operations:			
407 Teacher Credentials Fund .....	2,133	1,963	2,126
408 Test Development and Administration Account .....	4,240	3,846	3,805
Local Assistance:			
001 General Fund .....	-	2,000	2,000
10.30 Professional Standards .....	1,153	1,571	1,512
State Operations:			
407 Teacher Credentials Fund .....	1,023	1,461	1,332
408 Test Development and Administration Account .....	130	110	180

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

TOTAL EXPENDITURES	1992-93	1993-94	1994-95
State Operations .....	\$12,511	\$12,783	\$12,890
Local Assistance .....	-	2,000	2,000
TOTALS, EXPENDITURES .....	\$12,511	\$14,783	\$14,890

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	117.6	137.9	123.4	\$4,136	\$4,822	\$4,492
Total Adjustments .....	-	-	7.0	-	19	455
Estimated Salary Savings .....	-	-15.1	-15.2	-	-442	-509
Staff Benefits .....	-	-	-	1,204	1,221	1,213
Totals, Personal Services .....	117.6	122.8	115.2	\$5,340	\$5,620	\$5,651
OPERATING EXPENSES AND EQUIPMENT .....				\$7,171	\$7,163	\$7,239
TOTALS, EXPENDITURES .....				\$12,511	\$12,783	\$12,890

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 407 Teacher Credentials Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,194	\$8,232	\$8,599
Allocation for employee compensation .....	-	108	-
Allocation for contingencies or emergencies (fingerprint processing fee increase) .....	-	107	-
Reduction per Section 3.60 .....	-43	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	15	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-168	-	-
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees) .....	50	-	-
Prior year balances available:			
Chapter 1142, Statutes of 1992 (Teacher Resource Center for Military Retirees) .....	-	50	-
Totals Available .....	\$9,048	\$8,497	\$8,599
Balance available in subsequent years .....	-50	-	-
Unexpended balance, estimated savings <sup>1</sup> .....	-1,056	-	-
TOTALS, EXPENDITURES .....	\$7,942	\$8,497	\$8,599

<sup>1</sup> These amounts represent expenditure reductions required to maintain expenditures within available resources.

## 408 Test Development and Administration Account

## APPROPRIATIONS

001 Budget Act appropriation .....	\$4,438	\$4,260	\$4,291
Allocation for employee compensation .....	-	26	-
Allocation for contingencies or emergencies .....	170	-	-
Reduction per Section 3.60 .....	-12	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-30	-	-
TOTALS, EXPENDITURES .....	\$4,569	\$4,286	\$4,291
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$12,511	\$12,783	\$12,890



## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

APPROPRIATIONS	1992-93	1993-94	1994-95
Grants and Subventions .....	-	\$2,000	\$2,000
TOTALS, EXPENDITURES .....	-	\$2,000	\$2,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund, Proposition 98

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	-	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$12,511	\$14,783	\$14,890

## FUND CONDITION STATEMENT

407 Teacher Credentials Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$1,894	\$2,408	\$514
Prior year adjustments .....	149	-	-
Reserves, Adjusted .....	\$2,043	\$2,408	\$514
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122900 Teacher credential fees .....	7,228	7,296	7,488
131600 Fingerprint ID card fees .....	1,208	1,307	1,355
141200 Sales of documents .....	19	19	19
150300 Income from surplus money investments .....	71	75	78
161400 Miscellaneous revenue .....	6	6	6
100000 Totals, Revenues .....	\$8,532	\$8,703	\$8,946
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-169	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-56	-75	-
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances) .....	-	-125	-
Totals, Transfers to Other Funds .....	-\$225	-\$200	-
Totals, Revenues and Transfers .....	\$8,307	\$8,503	\$8,946
Totals, Resources .....	\$10,350	\$10,911	\$9,460
EXPENDITURES			
Disbursements:			
State Operations:			
6360 Commission on Teacher Credentialing .....	7,942	8,497	8,599
Local Assistance:			
8885 (6398) Commission on State Mandates (Chapter 266 of 1991) ..	-	1,900	-
Totals, Disbursements .....	\$7,942	\$10,397	\$8,599
RESERVES .....	\$2,408	\$514	\$861
Reserve for economic uncertainties .....	2,408	514	861
408 Test Development and Administration Account <sup>1</sup>			
BEGINNING RESERVES .....	\$1,591	\$839	\$532
Prior year adjustments .....	28	-	-
Reserves, Adjusted .....	\$1,619	\$839	\$532

## 6360 COMMISSION ON TEACHER CREDENTIALING—Continued

## REVENUES AND TRANSFERS

Receipts:			
Revenues:	1992-93	1993-94	1994-95
123000 Teacher examination fees .....	\$3,808	\$3,979	\$3,857
150300 Income from surplus money investments .....	112	112	117
100000 Totals, Revenues .....	\$3,920	\$4,091	\$3,974
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-30	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-101	-112	-
Totals, Transfers .....	-\$131	-\$112	-
Totals, Revenues and Transfers .....	\$3,789	\$3,979	\$3,974
Totals, Resources .....	\$5,408	\$4,818	\$4,506
EXPENDITURES			
Disbursements:			
State Operations:			
6360 Commission on Teacher Credentialing .....	4,569	4,286	4,291
Totals, Disbursements .....	\$4,569	\$4,286	\$4,291
RESERVES .....	\$839	\$532	\$215
Reserve for economic uncertainties .....	839	532	215

<sup>1</sup> This account was established July 1, 1987 pursuant to Chapter 572, Statutes of 1986.

## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, recommendations on the need for and location of new campuses and off-campus centers, identification of potential barriers to diversification of students and faculty, the operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions and other issues.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Executive .....	1.8	2.0	2.0	\$218	\$206	\$220
15 Educational Relations .....	5.3	6.0	6.0	430	498	507
20 Academic and Fiscal Studies .....	19.8	20.7	20.7	5,840	9,366	9,437
30 Administration .....	11.4	9.7	9.7	548	474	464
50 W.I.C.H.E. ....	-	-	-	50	75	-
TOTALS, PROGRAMS .....	38.3	38.4	38.4	\$7,086	\$10,619	\$10,628
001 General Fund .....				2,498	2,522	2,531
890 Federal Trust Fund <sup>1</sup> .....				4,490	8,081	8,081
995 Reimbursements .....				98	16	16

## 10 EXECUTIVE

## Program Objectives Statement

The Executive area consists of the Director's Office and Commission members. The Director's Office provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. Under general policies established by the Commission, the Director advises the Governor, the Legislature and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

The Commission has 17 members: one representative each of the Regents of the University of California, the Trustees of the California State University and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members. Chapter 1573, Statutes of 1990, added two student representatives, currently enrolled in a California Postsecondary education institution, to be appointed by the Governor. The budget provides for stipends to Commission members of \$100 per day as authorized, together with necessary travel and expenses for Commission meetings.

## Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66905, 66906.

**6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued****15 EDUCATIONAL RELATIONS****Program Objectives Statement**

The Educational Relations Unit is the Commission's primary liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office and the Department of Finance. The Unit reviews, monitors and prepares summaries for the Commission of all legislation and budget proposals related to higher education in California. The mandatory review for new campuses and facilities planning was reorganized to this division beginning in 1992-93.

**Authority**

Education Code Sections 66903, 66904.

**20 ACADEMIC AND FISCAL STUDIES****Program Objectives Statement**

The Academic and Fiscal Studies Division is responsible for policy analysis and evaluation of postsecondary education, oversight of the "Dwight D. Eisenhower Math and Science Education Act," and the Management Information Unit.

The Policy Analysis unit is responsible for projects such as Educational Equity and Diversification of Faculty, The Role of Independent Institutions, Student Fees, Financing of Higher Education, Student Access and Flow, and College Transfer Programs, as well as a number of legislatively mandated activities.

The Commission administers a federal grant program, "The Dwight D. Eisenhower Math and Science Education Act", to strengthen the skills of teachers and the quality of instruction in elementary and secondary education in mathematics and science in institutions of higher education.

Beginning in 1993-94, the Commission administers the Science, Mathematics, and Technology Teacher Pipeline Program (Chapter 1271, Statutes of 1993) to increase the number of teachers in these fields, particularly from underrepresented groups. The Pipeline Program sunsets January 1, 2001.

The Management Information unit has responsibility for maintaining a state-level computer-based information system to collect, store and retrieve information relevant for analyzing postsecondary educational policy issues. It also analyzes and disseminates information relevant for decision-making about postsecondary education and publishes data abstracts.

**Authority**

Education Code Sections 8650-8655, 66903, 66904.

**30 ADMINISTRATIVE SERVICES****Authority**

Education Code Sections 66900, 66901, 66902, 66903, 67002.

**50 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION****Program Objectives Statement**

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming. Governors appoint three Commissioners from each state to govern the agency.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development and student internships. Beginning with the 1994-95 fiscal year, funding for WICHE will be displayed in Item 8800-001-001, Memberships in Interstate Organizations.

**Authority**

Education Code Sections 99000-99005.

**PROGRAM BUDGET DETAIL****10 EXECUTIVE**

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$217	\$206	\$220
995 Reimbursements .....	1	-	-
Totals, State Operations .....	\$218	\$206	\$220

**15 EDUCATIONAL RELATIONS**

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$429	\$498	\$507
995 Reimbursements .....	1	-	-
Totals, State Operations .....	\$430	\$498	\$507



## 6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

## 20 ACADEMIC AND FISCAL STUDIES

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$1,263	\$1,150	\$1,221
890 Federal Trust Fund .....	259	729	729
995 Reimbursements .....	87	16	16
Totals, State Operations .....	\$1,609	\$1,895	\$1,966
Local Assistance:			
001 General Fund .....	-	119	119
890 Federal Trust Fund .....	4,231	7,352	7,352
Totals, Local Assistance .....	\$4,231	\$7,471	\$7,471

## 30 ADMINISTRATIVE SERVICES

State Operations:			
001 General Fund .....	\$539	\$474	\$464
995 Reimbursements .....	9	-	-
Totals, State Operations .....	\$548	\$474	\$464

50 WESTERN INTERSTATE COMMISSION FOR  
HIGHER EDUCATION (WICHE)

State Operations:			
001 General Fund .....	\$50	\$75	-

## TOTAL EXPENDITURES

State Operations .....	\$2,855	\$3,148	\$3,157
Local Assistance .....	4,231	7,471	7,471

TOTALS, EXPENDITURES .....	\$7,086	\$10,619	\$10,628
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	38.3	40.2	40.2	\$1,711	\$1,923	\$1,939
Total Adjustments .....	-	1.2	1.2	-	-11	37
Estimated Salary Savings .....	-	-3.0	-3.0	-	-128	-131
Staff Benefits .....	-	-	-	435	500	517
Totals, Personal Services .....	38.3	38.4	38.4	\$2,146	\$2,284	\$2,362
OPERATING EXPENSES AND EQUIPMENT .....				\$659	\$789	\$795
SPECIAL ITEM OF EXPENSE:						
State Share to WICHE .....				50	75	-
TOTALS, EXPENDITURES .....				\$2,855	\$3,148	\$3,157

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,530	\$2,349	\$2,412
Allocation of Employee Compensation .....	-	48	-
Reduction per Section 3.60 .....	-24	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retire-			
ment) .....	20	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-59	-	-
Restoration of travel reduction per Section 14.65 .....	31	-	-
Chapter 1271, Statutes of 1993 (Pipeline Program) .....	-	6	-
TOTALS, EXPENDITURES .....	\$2,498	\$2,403	\$2,412

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$257	\$300	\$729
Reduction per Section 3.60 .....	-1	-	-

**6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued**

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	—\$6	—	—
Budget adjustment .....	9	\$429	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$259</u>	<u>\$729</u>	<u>\$729</u>
<b>995 Reimbursements</b>			
Reimbursements .....	\$98	\$16	\$16
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<u>\$2,855</u>	<u>\$3,148</u>	<u>\$3,157</u>

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
661701 Grants and subventions (expenditures) .....	\$4,231	\$7,471	\$7,471

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

101 Budget Act appropriation .....	1992-93	1993-94	1994-95
Chapter 1271, Statutes of 1993 (Pipeline Program) .....	—	—	\$119
<b>TOTALS, EXPENDITURES</b> .....	<u>—</u>	<u>\$119</u>	<u>\$119</u>

**890 Federal Trust Fund<sup>f</sup>****APPROPRIATIONS**

101 Budget Act appropriation .....	\$5,533	\$5,728	\$7,352
Budget adjustments .....	—1,302	1,624	—
<b>TOTALS, EXPENDITURES</b> .....	<u>\$4,231</u>	<u>\$7,352</u>	<u>\$7,352</u>

<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b> .....	<u>\$4,231</u>	<u>\$7,471</u>	<u>\$7,471</u>
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<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b> .....	<u>\$7,086</u>	<u>\$10,619</u>	<u>\$10,628</u>
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**6440 UNIVERSITY OF CALIFORNIA**

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the Board of Regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.
2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.
3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bring to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

## Major Budget Adjustments Included for 1993-94

- \$7,738,000 is included from the Breast Cancer Fund for breast cancer research pursuant to Chapters 660 and 661, Statutes of 1993. Legislation will be needed to authorize the specific level of appropriation.
- \$20,921,000 from the Cigarette and Tobacco Products Surtax Fund (Proposition 99) is included. This amount was inadvertently omitted from the 1993-94 Budget Act; legislation will be needed to specifically authorize this appropriation.

## Major Budget Adjustments Proposed for 1994-95

- \$38,043,000 was added as a full-year cost of funds provided in 1993-94 on a half-year basis. These funds are equivalent to the salary increase funds provided for civil service employees, and are provided to the University of California to maintain equitable treatment with civil service departments, although the University of California has independent authority and discretion over compensation, subject to collective bargaining.
- \$11,161,000 is added to meet the increased cost of lease-purchase revenue bond debt service. This amount includes \$9,632,000 of new funds and \$1,529,000 of savings from the 1993-94 appropriation, which is proposed for reappropriation in 1994-95.
- \$6,402,000 is proposed for a 2 percent price increase.
- \$14,706,000 is included from the Breast Cancer Fund for breast cancer research.

Summary of Program Requirements <sup>1</sup>

Budgeted Programs	92-93	93-94	94-95	1992-93	1993-94	1994-95
05 Instruction:						
General Campuses .....	15,015	14,501	14,501	\$998,010	\$1,039,089	\$1,042,466
Health Sciences .....	4,359	4,457	4,457	459,133	481,725	488,072
Summer Sessions .....	74	74	74	21,056	23,701	25,328
University Extension .....	1,208	1,249	1,249	138,584	148,168	158,528
10 Research .....	2,232	2,325	2,325	257,562	265,177	269,877
15 Public Service .....	1,064	1,060	1,060	105,931	102,718	103,105
20 Academic Support:						
Libraries .....	2,229	2,261	2,261	170,228	180,989	180,989
Other .....	2,398	2,463	2,463	306,655	299,797	311,583
25 Teaching Hospitals .....	15,438	15,289	15,289	1,624,246	1,685,774	1,709,397
30 Student Services .....	3,087	3,122	3,122	203,920	206,577	206,577
35 Institutional Support .....	5,446	5,148	5,148	284,735	289,520	289,520
40 Operation and Maintenance of Plant ..	3,132	3,141	3,141	261,520	259,428	259,428
45 Student Financial Aid .....	-	-	-	173,909	174,393	174,393
50 Auxiliary Enterprises .....	-	-	-	393,083	413,535	446,221
55 Provisions for Allocation .....	-	-1,325	-2,325	46,412	-8,712	-4,683
60 Program Maintenance—Fixed .....	-	-	-	-	-	-
Costs, Economic Factors and Salary Increases .....	-	-	-	-	-	57,952
65 Special Regents' Program .....	-	-	-	76,593	119,647	120,363
<b>TOTALS, BUDGETED PROGRAMS .....</b>	<b>55,682</b>	<b>53,765</b>	<b>52,765</b>	<b>\$5,521,577</b>	<b>\$5,681,526</b>	<b>\$5,839,116</b>
Extramural Programs						
05 Instruction .....	-	-	-	206,501	215,800	226,600
10 Research .....	-	-	-	1,049,449	1,107,015	1,180,509
15 Public Service .....	-	-	-	55,370	58,400	61,900
20 Academic Support .....	-	-	-	55,381	59,800	65,200
30 Student Services .....	-	-	-	24,529	25,500	26,700
35 Institutional Support .....	-	-	-	41,960	43,400	45,100
40 Operation and Maintenance of Plant ..	-	-	-	2,990	3,000	3,000
45 Student Financial Aid .....	-	-	-	145,468	155,700	164,300
50 Auxiliary Enterprises .....	-	-	-	21,262	23,894	26,300
Totals .....	-	-	-	\$1,602,910	\$1,692,509	\$1,799,609
Major Department of Energy Laboratories .....	-	-	-	2,474,448	2,475,000	2,500,000
<b>TOTALS, EXTRAMURAL PROGRAMS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,077,358</b>	<b>\$4,167,509</b>	<b>\$4,299,609</b>
<b>TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,598,935</b>	<b>\$9,849,035</b>	<b>\$10,138,725</b>
Sources of Funds:						
001 General Fund—State .....				1,878,531	1,792,606	1,850,558
992 University of California General Funds (Higher Education) Income ..				237,954	242,624	242,624
Restricted funds:						
004 Breast Cancer Research .....				-	7,738	14,706
046 Transportation Planning and Development Account, State Transportation Fund .....				956	956	956
234 Cigarette and Tobacco Products Surtax Fund .....				23,704	26,269	21,564
814 California State Lottery Education Fund .....				16,285	15,398	15,398
895 U.S. Government .....				15,733	12,893	13,538
992 Higher Education Fees .....				466,935	526,151	519,341
993 University Funds .....				2,881,479	3,056,891	3,160,431



## 6440 UNIVERSITY OF CALIFORNIA—Continued

Extramural:	1992-93	1993-94	1994-95
993 State of California (State Agency Agreements) .....	\$69,918	\$72,016	\$74,216
895 U.S. Government .....	948,669	1,015,227	1,086,327
993 Private Gifts, Contracts and Grants .....	334,549	354,622	375,922
993 Other University Funds .....	249,774	250,644	263,144
895 Department of Energy (U.S. Government) .....	2,474,448	2,475,000	2,500,000

<sup>1</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

Table 1  
Enrollments—FTE <sup>1</sup>

	<i>Actual</i> 1992-93	<i>Funded</i> 1993-94	<i>Estimated</i> 1993-94
General Campuses:			
Undergraduate:			
Lower Division .....	45,070	42,042	43,494
Upper Division .....	69,316	64,659	69,406
Totals, Undergraduate .....	114,386	106,701	112,900
Postbaccalaureate .....	747	697	576
Graduate .....	26,374	24,602	25,967
Totals, General Campuses .....	141,507	132,000	139,443
Health Sciences:			
Undergraduate .....	410	369	393
Graduate .....	12,360	11,318	11,877
Totals, Health Sciences .....	12,770	11,687	12,270
TOTALS .....	154,277	143,687	151,713

<sup>1</sup> Enrollment levels for 1994-95 have not been determined. However, it is expected that enrollment will be decreased by approximately 2,000 FTE students systemwide.

## 05 INSTRUCTION AND DEPARTMENTAL RESEARCH

## Program Objectives Statement

## General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

## Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health programs and graduate students who will become teachers and researchers are participating in these programs.

## Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students. Programs in education are offered to improve instruction in California's schools and colleges. Courses to prepare prospective students are also offered.

## University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual estimated 1993-94 enrollment of over 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies among the campuses, depending on the size of the program and the characteristics of the campus. Programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, and correspondence courses, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 10 RESEARCH

## Program Objectives Statement

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

## 15 PUBLIC SERVICE

## Program Objectives Statement

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew University of Medicine and Science, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Mathematics Project, California Writing Project, California Science Project, Puente, University Schools, Community College Transfer Centers, EQUALS, MESA, ASSIST and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include the Lawrence Hall of Science, arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and education programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research.

The California Mathematics Project is a staff development program which strengthens the mathematics problem-solving skills and teaching techniques of K-14 teachers. The California Writing Project seeks to improve the writing skills of K-14 students by providing tenured teachers in-service training in the teaching of writing skills to students. The California Science Project is designed to strengthen science education through K-14 faculty development activities and a statewide effort to update science instruction. All three projects are part of the California Subject Matter Projects network which is administered by the University of California in cooperation with the California State University and the State Department of Education.

Community College Transfer Centers are an intersegmental effort designed to increase the number of students transferring from community colleges to four-year institutions, particularly minority, handicapped, low income, and other students who are underrepresented among transfer students.

ASSIST (Articulation System Stimulating Interinstitutional Student Transfer) is an on-line microcomputer system designed to store and make accessible essential data concerning course requirements for students wishing to transfer from a Community College to a four-year institution. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women and minority students in mathematics courses, thereby improving the opportunities for these students to enter math-based fields of study and employment.

Under the University/Schools Cooperative Research Extension Program in Education, research results and ideas for educational improvement will be brought to K-12 schools through extension programs and through work with K-12 teachers, counselors, administrators, and student teachers.

MESA/MEP assists underrepresented minority students by preparing them to enter and complete math- and science-based courses of study in college, and by providing support services to minority engineering students at the college level.

The 1994-95 Budget includes an appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew University of Medicine and Science, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designated to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew University of Medicine and Science deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

## 20 ACADEMIC SUPPORT

## Program Objectives Statement

## Libraries

The University libraries provide ready access to books, documents, and other scholarly materials for the University's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries service both instructional and research needs and thus must be diverse in nature and maintain comprehensive and historical information. The rapid expansion of knowledge requires an extensive effort to keep materials current.

## Academic Support—Other

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

**Academic Support—Health Sciences Programs:** In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

## 25 TEACHING HOSPITALS

## Program Objectives Statement

The University operates five teaching hospitals whose primary mission is to support the clinical teaching programs of the five schools of medicine located on the Davis, Irvine, Los Angeles, San Diego, and San Francisco campuses. This primary educational mission of the teaching hospitals also extends to the other health sciences schools operated by the University and to the many practicing health professionals who participate in the clinical instruction and continuing education programs offered at the five teaching hospitals. Concurrent with their educational mission, the hospitals provide health care to thousands of patients, who generally have more serious illnesses and less financial resources than patients at other community hospitals, and are also the sites for the development of new diagnosis and therapeutic health care technology. In their tripartite mission of education, service, and research, the five University teaching hospitals are a major resource for California and the nation.

The State appropriates funds, called Clinical Teaching Support (CTS), for the University teaching hospitals which are used chiefly to provide financial support for patients essential for the clinical teaching program but unable to pay the full cost of hospital care. CTS is also used for ambulatory care teaching costs in the hospitals. While approximately 3 percent of the total 1993-94 operating budget for the five hospitals, CTS assists in providing a diverse patient population for instruction in health care.

## 30 STUDENT SERVICES

## Program Objectives Statement

## General Programs

Student Services programs support those activities whose primary purpose is to contribute to the student's emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service administrative activities that provide assistance and support for the needs of students.

## Student Affirmative Action

The University's student affirmative action programs are a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented groups and to provide the necessary support to ensure academic success for these students. These programs support the movement of students from junior high school through high school into the completion of University undergraduate and graduate degree programs and assistance with career placement. Programs are funded at both the systemwide and the campus level. At the systemwide level, programs are supported under outreach, undergraduate student affirmative action, and graduate and professional school student affirmative action. The Outreach effort includes Early Academic and Immediate Outreach programs. The Undergraduate Student Affirmative Action programs include Academic Support Services, Grants-in-Aid (financial aid), the Undergraduate Minority Scholars Program, and the Pregraduate Mentorship Program. The University's graduate and professional school student affirmative action programs are included under the title of the Academic Career Development Program. This Program includes the Graduate Outreach and Recruitment Program, the Eugene Cota-Robles Fellowship Program (formerly called the Graduate Mentorship Program), the Research Assistantship/Mentorship Program, and the Dissertation-Year Fellowship Program.

Table 2  
Student Fees per Annual Full-time Student <sup>1</sup>

	1992-93		1993-94	
	Under-graduate	Graduate	Under-graduate	Graduate
Resident Students:				
Educational Fee.....	\$2,131	\$2,131	\$2,761	\$2,761
Registration Fee.....	693	693	693	693
Totals, Mandatory Fees.....	\$2,824	\$2,824	\$3,454	\$3,454
Miscellaneous Fees <sup>2</sup> .....	220	608	273	703
Totals, Resident Fees .....	\$3,044	\$3,432	\$3,727	\$4,157
Nonresident Students:				
Educational, Registration and				
Miscellaneous Fees.....	3,044	3,432	3,727	4,157
Nonresident Tuition.....	7,699	7,699	7,699	7,699
Totals, Nonresident Charges.....	\$10,743	\$11,131	\$11,426	\$11,856
Special Fee—for Selected Professional Students.....	-	376	-	376

<sup>1</sup> The student fee levels have not been fully determined for 1994-95.

<sup>2</sup> Represents average of nine campuses.



## 6440 UNIVERSITY OF CALIFORNIA—Continued

## 35 INSTITUTIONAL SUPPORT

## Program Objectives Statement

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materiel management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

## 40 OPERATION AND MAINTENANCE OF PLANT

## Program Objectives Statement

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee supported physical plant which comprises improved grounds areas totaling 2,350 acres and over 43.1 million gross square feet of buildings and related fixed equipment with a current replacement value of approximately \$6.6 billion (@ ENR Construction Cost Index 5,252). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

## 45 STUDENT FINANCIAL AID

## Program Objectives Statement

There are four major sources of financial aid available to University of California students—the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1992–93 approximately 85,000 students received assistance from one or more of these sources, at a total cost of \$593 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

## 50 AUXILIARY ENTERPRISES

## Program Objectives Statement

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State.

## 55 PROVISIONS FOR ALLOCATION

## Program Objectives Statement

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provisions to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

## 65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for Current Operations; the other 45 percent supports special programs established by action of The Regents. For 1994–95, The Regents have allocated \$96.1 million for special Regents' programs.

Table 3  
Income and Funds Available

	1992-93	1993-94	1994-95
<b>STATE APPROPRIATIONS</b>			
General Fund .....	\$1,878,531	\$1,792,606	\$1,850,558
Special and Nongovernmental Cost Funds .....	40,945	50,361	52,624
Totals, State Appropriations .....	\$1,919,476	\$1,842,967	\$1,903,182
<b>UNIVERSITY SOURCES</b>			
General Funds Income:			
Student Fees:			
Nonresident tuition .....	\$87,443	\$89,300	\$86,747
Application for admission and other fees .....	12,220	13,300	13,300
Interest on General Fund Balances .....	11,977	11,000	11,000
Contract and Grant Overhead:			
Contract and Grant Overhead .....	102,750	113,500	113,500
Contract and Grant Overhead—Neuropsychiatric Institutes .....	377	377	377

## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1992-93	1993-94	1994-95
Allowance for overhead and management—DOE .....	\$5,727	\$5,700	\$5,700
Overhead on State agency agreements .....	4,772	5,000	5,000
Prior year balances (instructional equip/deferred maint.) .....	6,740	—	—
Other .....	5,948	4,447	7,000
<b>Totals, General Funds Income .....</b>	<b>\$237,954</b>	<b>\$242,624</b>	<b>\$242,624</b>
<b>Special Funds Income:</b>			
United States appropriations .....	15,733	12,893	13,538
Local government .....	38,892	43,572	45,751
<b>Student Fees:</b>			
Educational fee .....	360,883	416,431	411,021
Registration fee .....	104,232	107,900	106,500
Selected professional fees .....	1,820	1,820	1,820
(Subtotals, mandatory systemwide and professional fees) .....	(\$466,935)	(\$526,151)	(\$519,341)
University extension .....	139,474	148,002	158,362
Summer session .....	21,867	23,247	24,874
Other fees .....	7,140	8,180	8,180
Sales and services—Educational activities .....	301,082	316,899	332,774
Sales and services—Teaching hospitals .....	1,570,590	1,636,202	1,659,825
Sales and services—Support activities .....	102,971	113,296	118,961
Endowments .....	57,688	61,229	65,515
Auxiliary enterprises .....	392,684	408,575	441,261
Contract and grant administration .....	25,613	51,269	51,269
Department of Energy Management Fee .....	20,680	24,300	24,300
University Opportunity Fund .....	55,913	95,347	96,063
Other .....	103,674	126,773	133,326
GAP Loan .....	43,200	—	—
<b>Totals, Special Funds Income .....</b>	<b>\$3,364,147</b>	<b>\$3,595,935</b>	<b>\$3,693,310</b>
<b>Totals, University Sources .....</b>	<b>\$3,602,101</b>	<b>\$3,838,559</b>	<b>\$3,935,934</b>
<b>TOTAL INCOME AND FUNDS AVAILABLE .....</b>	<b>\$5,521,577</b>	<b>\$5,681,526</b>	<b>\$5,839,116</b>

## PROGRAM BUDGET DETAIL

## STATE OPERATIONS

## 05 INSTRUCTION

	1992-93	1993-94	1994-95
<b>General Campuses .....</b>	<b>\$998,010</b>	<b>\$1,039,089</b>	<b>\$1,042,466</b>
General Purpose Funds .....	950,946	985,075	985,075
Restricted Funds .....	47,064	54,014	57,391
Program Elements:			
Faculty Salaries and Related Benefits .....	518,664	591,016	591,016
Teaching Assistant Salaries .....	60,440	62,990	62,990
Instructional Support and Benefits .....	361,231	323,854	327,231
Equipment Replacement .....	29,680	29,680	29,680
Equipment Backlog Reduction .....	1,025	1,170	1,170
Instructional Computing .....	23,675	24,061	24,061
Technical Education Program .....	1,156	1,156	1,156
Other .....	2,139	5,172	5,172
<b>Health Sciences .....</b>	<b>459,133</b>	<b>481,725</b>	<b>488,072</b>
General Purpose Funds .....	265,153	269,070	269,070
Restricted Funds .....	193,980	212,655	219,002
Program Elements:			
Medicine .....	365,600	377,688	382,664
Dentistry .....	29,082	27,294	27,656
Nursing .....	13,306	13,769	13,953
Optometry .....	3,568	2,934	2,972
Pharmacy .....	8,821	9,873	10,000
Public Health .....	14,114	14,536	14,726
Veterinary Medicine .....	22,871	23,399	23,710
Other .....	1,771	12,232	12,391
<b>Summer Sessions .....</b>	<b>21,056</b>	<b>23,701</b>	<b>25,328</b>
Restricted Funds .....	21,056	23,701	25,328
<b>University Extension .....</b>	<b>138,584</b>	<b>148,168</b>	<b>158,528</b>
Restricted Funds .....	138,584	148,168	158,528
<b>10 RESEARCH .....</b>	<b>\$257,562</b>	<b>\$265,177</b>	<b>\$269,877</b>
General Purpose Funds .....	172,949	163,889	163,889
Restricted Funds .....	84,613	101,288	105,988
Program Elements:			
General Campuses .....	74,514	81,929	81,929
Health Sciences .....	41,993	37,041	38,041
Agriculture .....	101,700	94,634	96,071



## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1992-93	1993-94	1994-95
Marine Sciences .....	\$9,584	\$11,356	\$11,356
Tobacco-Related Diseases .....	29,771	26,269	21,564
Breast Cancer Research .....	-	7,738	14,706
Faculty Grants and Travel .....	-	6,210	6,210
<b>15 PUBLIC SERVICE .....</b>	<b>\$105,931</b>	<b>\$102,718</b>	<b>\$103,105</b>
General Purpose Funds .....	52,135	46,917	46,917
Restricted Funds .....	53,796	55,801	56,188
Program Elements:			
Cal Math./Science/Writing Project .....	2,323	1,921	1,921
Lawrence Hall of Science .....	6,820	5,547	5,547
EQUALS .....	513	385	385
MESA .....	2,433	2,290	2,290
Community College Transfer Centers .....	779	705	705
ASSIST .....	266	333	333
PUENTE .....	148	151	151
University/Schools .....	389	358	358
Teratogen Registry .....	212	169	169
Cooperative Extension .....	52,068	48,666	49,053
C. R. Drew Univ. of Medicine and Science .....	3,207	3,207	3,207
Cal College of Podiatric Medicine .....	862	835	835
Other .....	35,911	38,151	38,151
<b>20 ACADEMIC SUPPORT .....</b>			
Libraries .....	\$170,228	\$180,989	\$180,989
General Purpose Funds .....	11,992	11,713	11,713
Restricted Funds .....	158,236	169,276	169,276
Program Elements:			
Books and Binding .....	50,939	52,942	52,942
Acquisitions/Processing .....	49,241	54,741	54,741
Reference/Circulation .....	64,300	67,487	67,487
Automation .....	5,748	5,819	5,819
Academic Support—Other .....	306,655	299,797	311,583
General Purpose Funds .....	96,917	84,340	84,340
Restricted Funds .....	209,738	215,457	227,243
Program Elements:			
Museums and Galleries .....	10,498	9,896	9,896
Intercollegiate Athletics .....	10,159	11,172	11,172
Ancillary Support—Gen. Campuses:			
Demonstration Schools .....	3,145	6,445	6,445
Vivaria and Other (incl emp ben) .....	53,153	59,811	62,392
Ancillary Support—Health Sciences:			
Dental Clinics .....	14,314	14,607	15,243
Optometry Clinic .....	3,138	3,085	3,215
Neuropsychiatric Institutes .....	88,862	80,875	84,375
Veterinary Med. Teach. Facility .....	17,386	15,752	16,436
Vivaria and Other .....	100,440	93,811	97,877
Occupational Health Centers .....	5,560	4,343	4,532
<b>25 TEACHING HOSPITALS .....</b>	<b>\$1,624,246</b>	<b>\$1,685,774</b>	<b>\$1,709,397</b>
General Purpose Funds .....	53,006	49,572	49,572
Restricted Funds .....	1,571,240	1,636,202	1,659,825
<b>30 STUDENT SERVICES .....</b>	<b>\$203,920</b>	<b>\$206,577</b>	<b>\$206,577</b>
General Purpose Funds .....	-	-	-
Restricted Funds .....	203,920	206,577	206,577
Program Elements:			
Social and Cultural Activities .....	60,859	61,334	61,334
Supplementary Educational Services .....	9,523	9,205	9,205
Counseling and Career Guidance .....	40,798	40,874	40,874
Financial Aid Administration .....	21,573	22,704	22,704
Student Admissions and Records .....	32,517	30,740	30,740
Student Health Services .....	38,650	41,720	41,720
<b>35 INSTITUTIONAL SUPPORT .....</b>	<b>\$284,735</b>	<b>\$289,520</b>	<b>\$289,520</b>
General Purpose Funds .....	198,022	174,052	174,052
Restricted Funds .....	86,713	115,468	115,468
Program Elements:			
Executive Management .....	68,261	66,408	66,408
Fiscal Operations .....	52,592	53,976	53,976
General Administrative Services .....	92,945	95,507	95,507
Logistical Services .....	46,713	48,498	48,498
Community Relations .....	24,224	25,131	25,131
<b>40 OPERATION AND MAINTENANCE OF PLANT .....</b>	<b>\$261,520</b>	<b>\$259,428</b>	<b>\$259,428</b>
General Purpose Funds .....	237,645	229,693	229,693
Restricted Funds .....	23,875	29,735	29,735



## 6440 UNIVERSITY OF CALIFORNIA—Continued

	1992-93	1993-94	1994-95
Program Elements:			
Plant Administration.....	\$14,148	\$11,813	\$11,813
Building Maintenance.....	55,273	52,981	52,981
Grounds Maintenance.....	13,694	12,394	12,394
Janitorial.....	43,025	41,451	41,451
Utilities Operation.....	15,631	15,731	15,731
Utilities Purchase.....	98,328	105,055	105,055
Refuse.....	6,633	6,783	6,783
Fire Departments.....	2,058	2,722	2,722
PCB Removal.....	127	-	-
Asbestos Removal.....	635	-	-
Deferred Maintenance.....	11,938	10,498	10,498
Special Repairs.....	30	-	-
<b>45 STUDENT FINANCIAL AID.....</b>	<b>\$173,909</b>	<b>\$174,393</b>	<b>\$174,393</b>
General Purpose Funds.....	53,834	53,865	53,865
Restricted Funds.....	120,075	120,528	120,528
<b>50 AUXILIARY ENTERPRISES.....</b>	<b>\$393,083</b>	<b>\$413,535</b>	<b>\$446,221</b>
Restricted Funds.....	393,083	413,535	446,221
<b>55 PROVISIONS FOR ALLOCATION.....</b>	<b>\$46,412</b>	<b>-\$8,712</b>	<b>-\$4,683</b>
General Purpose Funds.....	23,886	-32,956	-32,956
Restricted Funds.....	22,526	24,244	28,273
<b>60 PROGRAM MAINTENANCE FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASE FUNDS.....</b>	<b>-</b>	<b>-</b>	<b>\$57,952</b>
General Purpose Funds.....	-	-	57,952
<b>65 SPECIAL REGENTS' PROGRAMS.....</b>			
University Opportunity Fund.....	\$55,913	\$95,347	\$96,063
Restricted Funds.....	55,913	95,347	95,347
Program Elements:			
Instruction.....	13,923	11,445	11,445
Research.....	14,968	66,251	66,251
Institutional Support.....	18,454	13,167	13,167
Deferred Maintenance.....	2,890	2,000	2,000
Student and Fac. Affirmative Action.....	5,678	2,484	2,484
Provision for Cost Increase.....	-	-	716
DOE Lab Management Fee.....	20,680	24,300	24,300
Restricted Funds.....	20,680	24,300	24,300
<b>TOTALS, EXPENDITURES.....</b>	<b>\$5,521,577</b>	<b>\$5,681,526</b>	<b>\$5,839,116</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	55,682.0	55,090.0	55,090.0	\$2,236,313	\$2,235,355	\$2,235,355
Total Adjustments.....	-	-	-	-	-	28,500
Estimated Salary Savings.....	-	-1,325.0	-2,325.0	-	-52,000	-93,000
Staff Benefits.....	-	-	-	558,078	523,920	514,565
Totals, Personal Services.....	55,682.0	53,765.0	52,765.0	\$2,794,391	\$2,707,275	\$2,685,420
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$2,727,186</b>	<b>\$2,974,251</b>	<b>\$3,153,696</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$5,521,577</b>	<b>\$5,681,526</b>	<b>\$5,839,116</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$1,774,366	\$1,688,419	\$1,733,648
Allocation for emergencies per Government Code Section 8690.6(a).....	267	-	-
Reduction per Section 3.60.....	-221	-33	-
002 Budget Act appropriation, cash available in subsequent year.....	(55,000)	(55,000)	(55,000)
Payment of prior year claims per Provision 1.....	55,000	55,000	55,000
003 Budget Act appropriation (lease-purchase payments).....	48,278	48,117	60,381
013 Budget Act appropriation (annuitant benefit increase).....	3,473	-	-

## 6440 UNIVERSITY OF CALIFORNIA—Continued

Prior year balances available:	1992-93	1993-94	1994-95
Item 6440-003-001, Budget Act of 1992, as reappropriated by Item 6440-490, Budget Act of 1993 .....	-	\$2,632	-
Item 6440-003-001, Budget Act of 1993, as reappropriated by Item 6440-490, Budget Act of 1994 .....	-	-	\$1,529
Totals Available .....	\$1,881,163	\$1,794,135	\$1,850,558
Balance available in subsequent years .....	-2,632	-1,529	-
TOTALS, EXPENDITURES .....	\$1,878,531	\$1,792,606	\$1,850,558
<b>004 Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	-	-	\$14,706
Allocation for contingencies and emergencies .....	-	\$7,738	-
TOTALS, EXPENDITURES .....	-	\$7,738	\$14,706
<b>046 Transportation Planning and Development Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	\$956	\$956	\$956
<b>234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$23,704	\$5,348	\$21,564
Pending legislation .....	-	20,921	-
TOTALS, EXPENDITURES .....	\$23,704	\$26,269	\$21,564
<b>814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Instructional computing and equipment) . Revised expenditure authority per Budget Act language .....	\$14,518 1,767	\$16,285 -887	\$15,398 -
TOTALS, EXPENDITURES .....	\$16,285	\$15,398	\$15,398
<b>University Funds</b>			
<b>895 University Federal Funds <sup>f</sup></b>			
APPROPRIATIONS			
United States appropriations .....	\$15,733	\$12,893	\$13,538
TOTALS, EXPENDITURES .....	\$15,733	\$12,893	\$13,538
<b>992 Higher Education Fees and Income <sup>e</sup></b>			
APPROPRIATIONS			
General Fund Income .....	\$237,954	\$242,624	\$242,624
Student Fees Revenue .....	466,935	526,151	519,341
TOTALS, EXPENDITURES .....	\$704,889	\$768,775	\$761,965
<b>993 Nonfederal University Funds <sup>e</sup></b>			
APPROPRIATIONS			
Current revenues—budgeted funds (expenditures) .....	\$2,881,479	\$3,056,891	\$3,160,431
TOTALS, BUDGETED PROGRAMS, EXPENDITURES .....	\$5,521,577	\$5,681,526	\$5,839,116
<b>Extramural Funds</b>			
<b>895 Federal Funds <sup>f</sup></b>			
APPROPRIATIONS			
Federal contracts and grants .....	\$948,669	\$1,015,227	\$1,086,327
Student Financial Aid (Non-Add) .....	(115,899)	(124,012)	(141,222)
Major Department of Energy—Supported Laboratories .....	2,474,448	2,475,000	2,500,000
TOTALS, FEDERAL FUNDS .....	\$3,423,117	\$3,490,227	\$3,586,327
<b>993 Nonfederal Extramural Funds <sup>e</sup></b>			
APPROPRIATIONS			
State of California .....	\$69,918	\$72,016	\$74,216
Private gifts, contracts and grants .....	334,549	354,622	375,922
Other University Funds .....	249,774	250,644	263,144
TOTALS, NONFEDERAL EXTRAMURAL FUNDS .....	\$654,241	\$677,282	\$713,282
TOTALS, EXTRAMURAL PROGRAMS .....	\$4,077,358	\$4,167,509	\$4,299,609
TOTALS, EXPENDITURES, ALL FUNDS .....	\$9,598,935	\$9,849,035	\$10,138,725

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>CAPITAL OUTLAY</b>			
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES.....	\$913,101	\$311,513	\$183,828
660 Public Buildings Construction Fund <sup>s</sup> .....	106,643	96,325	4,886
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	86,363	192,656	14,252
718 Health Science Facilities Construction Program Fund <sup>n</sup> .....	-	2,111	-
782 Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	-	930
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	8,500	-	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	31	1,500	5,436
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	141,261
994 Nonstate funds <sup>1</sup> .....	711,564	18,921	17,063

## General Analysis

The 1994-95 capital budget for the University of California focuses on the renovation of instruction and research facilities and library space to support campus academic programs. The capital budget also includes projects to renew campus infrastructure and upgrade buildings to enhance seismic safety and meet building, fire, life safety, and accessibility codes that have changed dramatically over the decades. The budget gives the highest priority to the completion of partially funded projects.

## Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
  - a. Broad-based instruction leading to the baccalaureate degree,
  - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
  - c. Instruction in professional fields,
  - d. Programs for the preparation of teachers, and
  - e. Joint doctoral programs with the state university and colleges.
2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

## 3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

## UNIVERSITYWIDE

## Major Projects

99.00.010.94 Project Programming and Preliminary Plans .....	\$1,000 <sup>Pw</sup>	\$1,000 <sup>Pw</sup>	-
99.00.011.92 Seismic Planning .....	1,000 <sup>Pw</sup>	-	-
99.00.025.94 Southern Regional Library Facility, Phase 2 .....	499 <sup>Ww</sup>	13,748 <sup>Cw</sup>	551 <sup>Ev</sup>
This project is the second phase of a three phase program which will, when completed, house up to 11 million volumes. Phase 2 will contain approximately 88,472 asf and will house 3.6 million volumes.			
99.00.035.93 San Joaquin Valley Campus Environmental Studies .....	-	\$1,500 <sup>Pv</sup>	-
99.00.040.94 Underground Tank Corrections .....	-	-	\$1,000 <sup>PWCEw</sup>
These funds will be used to support a universitywide program for site investigations, remediations, and removal and replacement of underground storage tanks to meet regulatory requirements.			
Totals, Major Projects .....	\$2,499	\$16,248	\$1,551

## Minor Projects

99.00.005.94 Minor Capital Improvements .....	9,500 <sup>PWCEw</sup>	13,000 <sup>PWCEw</sup>	6,000 <sup>PWCEw</sup>
These funds are for a variety of universitywide minor capital outlay projects to support the continuing general minor capital outlay program (\$3,000) and disabled access projects (\$3,000).			
Totals, Minor Projects .....	\$9,500	\$13,000	\$6,000

TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$11,999	\$29,248	\$7,551
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	11,999	27,748	7,000
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	-	1,500	551

## BERKELEY CAMPUS

99.01.015.93 Life Sciences Building Renovation for Ecology and Evolutionary Biology .....	-	\$3,592 <sup>Ew</sup>	-
	-	1,796 <sup>Ei</sup>	-
99.01.085.93 Doe and Moffitt Libraries Addition and Seismic Improvements .....	-	1,325 <sup>Ew</sup>	-



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued				
99.01.095.94	Dwinelle Hall Expansion..... This project will provide 29,800 asf of faculty and graduate student instructor offices, computer and administrative space for instruction and research, and make necessary fire and life safety improvements.	\$410 <sup>Pw</sup>	\$480 <sup>Ww</sup>	\$10,175 <sup>Cx</sup>
99.01.100.94	Doe Library Seismic Corrections, Step 2..... This project is the second step in a phased program to correct seismic and code deficiencies and upgrade the main library on the Berkeley campus.	180 <sup>Pw</sup>	237 <sup>Ww</sup>	4,490 <sup>Cv</sup>
99.01.105.93	Campus Water Distribution System Expansion, Step 1.....	103 <sup>PWw</sup>	1,265 <sup>Cw</sup>	-
99.01.110.92	College of Chemistry Unit III.....	18,784 <sup>Ci</sup>	13,182 <sup>Cw</sup>	-
99.01.115.93	Campus Sewer System Renewal.....	-	170 <sup>PWw</sup>	-
99.01.120.93	Campus Steam Distribution System Renovation, Step 1.....	-	238 <sup>PWw</sup>	-
99.01.125.93	Environment, Health and Safety Facility.....	-	800 <sup>Pw</sup>	-
99.01.130.93	Hearst Memorial Mining Building Seismic and Program Improvements.....	-	100 <sup>Pw</sup>	-
99.01.135.93	Classroom Renovations, Step 1.....	-	98 <sup>PWw</sup>	-
99.01.140.94	Campus Water Distribution System Expansion, Step 2..... This project will complete the program designed to increase the capacity of the campus water system used for fire protection. Step 2 will increase the capacity of 3,400 feet of existing mains with new 8-inch pipe, interconnect existing mains, replace water meters, and install new fire hydrants.	-	247 <sup>PWw</sup>	2,602 <sup>Cw</sup>
99.01.145.93	Building Fire Alarm Systems.....	-	97 <sup>PWw</sup>	-
		-	18 <sup>PWi</sup>	-
	Nonstate funded projects.....	28,967 <sup>PWCEi</sup>	-	3,324 <sup>Ei</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$48,444	\$23,645	\$20,591
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	693	21,831	2,602
791	Higher Education Capital Outlay Bond Fund of 1990 <sup>v</sup> .....	-	-	4,490
842	Higher Education Capital Outlay Bond Fund of June 1994 <sup>x</sup> .....	-	-	10,175
994	Nonstate funds <sup>1</sup> .....	47,751	1,814	3,324
DAVIS CAMPUS				
General Campus				
99.03.075.93	Engineering Unit 2.....	\$5,388 <sup>Ew</sup>	\$1,016 <sup>Ew</sup>	-
99.03.090.93	Social Sciences and Humanities Building.....	23,652 <sup>WCs</sup>	1,124 <sup>Es</sup>	-
99.03.095.92	Campus Chilled Water Expansion, Phase 3.....	4,876 <sup>Cw</sup>	-	-
99.03.100.94	Bodega Bay Marine Laboratory Expansion..... This project will equip a facility of 15,554 asf for instructional and research programs on coastal marine zoology, population biology, aquaculture, and fisheries.	168 <sup>Ww</sup>	3,801 <sup>Cw</sup>	\$120 <sup>Ei</sup>
99.03.110.93	Life Sciences Expansion: Briggs Hall Addition.....	1,044 <sup>Ww</sup>	24,664 <sup>Cw</sup>	-
99.03.115.93	Bainer Hall Modifications.....	488 <sup>PWw</sup>	4,674 <sup>Cw</sup>	-
99.03.120.94	Environmental Design Building..... This project will provide a facility of 55,184 asf consisting of design studios, gallery space, teaching laboratories, research space, a lecture room and offices for Environmental Design.	759 <sup>Pw</sup>	789 <sup>Ww</sup>	16,362 <sup>Cx</sup>
99.03.125.93	South Campus Infrastructure.....	-	185 <sup>Pw</sup>	-
99.03.130.94	Seismic Corrections, Phase 3..... This project will structurally improve two buildings which have been rated "poor" in seismic studies. In addition, three water towers require seismic upgrading to minimize potential damage during an earthquake.	-	151 <sup>PWw</sup>	1,589 <sup>Cw</sup>
99.03.135.93	Environmental Services Facility.....	-	886 <sup>Pw</sup>	-
99.03.145.93	Electrical System Modification, Phase 2.....	-	2,437 <sup>PWCw</sup>	-
		-	70 <sup>Pi</sup>	-
99.03.150.93	School of Veterinary Medicine.....	-	250 <sup>Pw</sup>	-
	Nonstate funded projects.....	6,055 <sup>PWCEi</sup>	-	3,224 <sup>Ei</sup>
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$42,430	\$40,047	\$21,295
660	Public Buildings Construction Fund <sup>s</sup> .....	23,652	1,124	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	12,723	38,853	1,589
791	Higher Education Capital Outlay Bond Fund of 1990 <sup>v</sup> .....	-	-	120
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	16,362
994	Nonstate funds <sup>1</sup> .....	6,055	70	3,224

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued				
Health Sciences				
UC Davis Medical Center Central Processing ETO Sterilizer Retrofit and Exhaust System .....				
		\$474 PWCi	-	-
UC Davis Medical Center Radiology Interim Project.....				
		358 PWCi	-	-
48th and 49th Street Relocation.....				
		2,450 PWCi	-	-
Nonstate funded projects.....				
		209,081 PWCEi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$212,363	-	-
994 Nonstate funds <sup>1</sup> .....		212,363	-	-
IRVINE CAMPUS				
General Campus				
99.09.060.92 Steinhaus Hall Renovation.....				
		\$2,231 Ew	-	-
99.09.065.93 Science Library .....				
		-	\$1,490 Ew	-
99.09.080.93 Engineering Unit 2.....				
		700 Ew	4,247 Ew	-
99.09.085.93 Engineering Unit 1 Renovation.....				
		4,216 Cw	1,391 Ew	-
99.09.100.93 Social Sciences Unit 2.....				
		1,278 Ww	29,266 Cs	-
99.09.105.93 Main Library Renovation and Seismic Improvements.....				
		-	374 PWw	-
99.09.110.94 Humanities/Fine Arts Facilities.....				
		1,423 Pw	1,374 Ww	16,371 Cx
This is the first phase of a two phase project which will provide three facilities totalling 84,762 asf including classrooms, computer laboratories, space for portions of the Schools of Humanities and Fine Arts academic support functions, specialized facilities for the Departments of Dance, Drama, and Studio Art, and other undergraduate support units.				
99.09.115.94 Computer Science Addition and Renovation.....				
		278 PWw	3,807 Cw	222 Ew
This project will provide 10,120 asf of new space and renovate 6,500 asf to meet the space needs of the Department of Information and Computer Science.				
99.09.125.93 Environmental Health and Safety Services Building .....				
		-	799 PWw	-
99.09.135.94 Central Plant Chiller Step 3, and Seismic Improvements ...				
		-	790 PWw	6,625 Cx
This is the first phase of a two phase project which will provide a net increase of 3,250 tons to the campus chilled water capacity by adding two 1,000-ton electrical centrifugal chillers in the central plant and increasing system efficiency.				
99.09.140.94 Science Lecture Hall Building Alterations and Seismic Improvements.....				
		28 Pi	869 WCw	259 Ew
This project will convert released Biological Sciences library space within the Science Lecture Hall to a computer laboratory and will seismically upgrade the building which is rated "Poor." The 2,200 asf computer laboratory will provide approximately 45 computer stations to various campus programs.				
99.09.145.93 Gateway Building Seismic Improvements .....				
		81 Pi	1,148 WCw	-
		-	82 WCI	-
99.09.150.94 Social Sciences Facilities Renovations and Seismic Improvements.....				
		-	-	467 Px
This project will renovate 29,700 asf in three social sciences buildings following completion of Social Sciences Unit 2. The project will also include seismic corrections in all three facilities.				
Nonstate funded projects .....				
		4,430 PWCi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$14,665	\$45,637	\$23,944
660 Public Building Construction Fund <sup>5</sup> .....		-	29,266	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		10,126	16,289	481
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....		-	-	23,463
994 Nonstate funds <sup>1</sup> .....		4,539	82	-
Health Sciences				
99.09.225.92 UC Irvine Medical Center Psychiatric Inpatient Facility....				
		\$1,559 Ew	-	-
Nonstate funded projects.....				
		21,125 PWCi	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$22,684	-	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		1,559	-	-
994 Nonstate funds <sup>1</sup> .....		21,125	-	-



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued				
LOS ANGELES CAMPUS				
General Campus				
99.04.020.91	School of Engineering and Applied Science Retrofit .....	\$8,500	Cu	-
99.04.030.92	Chemistry and Biological Sciences Addition .....	1,200	Ew	-
99.04.060.91	Powell Library Seismic Renovation .....	26,030	Cs	-
99.04.065.92	Chemistry and Biological Sciences Young Hall East renovation .....	19,546	Cw	-
99.04.070.92	Electrical Distribution System Expansion, Step 3 .....	2,556	Cw	-
99.04.080.94	Law Library Addition and Related Improvements .....	677	Pw	\$838 Ww
		450	Pi	556 Wi
	This project will add 37,772 asf to the law library, provide renovation of 44,257 asf to the existing building, and add 4,000 asf of shell space.			\$12,456 Cx
99.04.085.94	Chemistry/Biological Sciences-Young Hall South Renovation .....	710	Pw	711 Ww
	This project will consolidate and relocate the instructional laboratories and related support space, improve utilities, and correct life safety deficiencies in Young Hall South.			11,900 Cx
99.04.090.94	Haines Hall Seismic Correction .....	380	Pw	-
	This project will strengthen the seismic force resistance of the 72,700 asf Haines Hall, which is rated "very poor."			880 Ww
99.04.095.93	Molecular Life Sciences Building .....	-	994 Pw	-
99.04.100.94	Electrical Distribution System Expansion, Step 6A .....	-	100 Pw	260 Wt
	A series of projects has renovated and expanded elements of the electrical distribution system. Improvements have been designed to support this last phase of implementation which will convert sections of the existing 4.8 KV distribution system to 12 KV operation.			
99.04.105.93	Campus Fire Alarm System Upgrade, Phase 1 .....	103	Pi	3,203 WCw
99.04.110.93	Royce and Kinsey Halls Seismic Corrections, Phase 1 .....	-	155 Pw	-
	Nonstate funded projects .....	113,589	PWCei	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$173,741	\$6,557	\$34,873
660	Public Building Construction Fund <sup>s</sup> .....	26,030	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	25,069	6,001	880
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	-	260
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	8,500	-	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	24,356
994	Nonstate funds <sup>i</sup> .....	114,142	556	9,377
Health Sciences				
	UCLA Medical Center Pediatric Catheterization Lab Alterations .....	\$316	Ci	-
	Nonstate Funded Projects .....	45,915	PWCi	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$46,231	-	-
994	Nonstate funds <sup>i</sup> .....	\$46,231	-	-
RIVERSIDE CAMPUS				
99.05.045.92	Soils and Plant Nutrition Building Seismic Upgrade and Remodel .....	\$266	Ew	-
99.05.050.93	Engineering Science building, unit 1 .....	35,484	WCEs	\$2,702 Es
		-	-	5,409 Ei
99.05.065.94	Humanities and Social Sciences Building, Unit 1 .....	794	Ww	17,605 Cs
	This project will equip a facility for 63,329 asf of classrooms, class laboratories and faculty offices to house the Departments of English, Literature and Language, History, Spanish and Portuguese, Religious Studies, and several interdisciplinary study programs.			\$1,148 Es
99.05.075.94	Science Library .....	882	Pw	1,229 Ww
	This project will provide a facility of 106,000 asf to consolidate the entire science collection, improve service to users and release space in Rivera Library, which has reached capacity.			27,832 Cx
99.05.080.93	Fine Arts/Surge Building .....	-	840	Pi
	This project will provide approximately 92,000 asf for teaching space in the visual and performing arts and surge space to accommodate programs displaced by seismic renovations.			-
	Nonstate funded projects .....	6,131	PWCei	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$43,557	\$27,785	\$28,980
660	Public Buildings Construction Fund <sup>s</sup> .....	35,484	20,307	1,148
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,942	1,229	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	27,832
994	Nonstate funds <sup>i</sup> .....	6,131	6,249	-



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued				
SAN DIEGO CAMPUS				
General Campus				
99.06.070.93	Sciences Building .....	\$3,058 <sup>Ew</sup>	\$2,378 <sup>Ew</sup>	—
99.06.080.92	Visual Arts Facility .....	579 <sup>Ew</sup>	—	—
99.06.085.94	Engineering Building Unit 2 .....	21,347 <sup>WCs</sup>	2,070 <sup>Es</sup>	\$2,139 <sup>Es</sup>
This is the first phase of a two phase project which will provide equipment for 80,098 asf of new instruction and research laboratories, laboratory support space, academic offices and administrative space for the Division of Engineering.				
99.06.110.94	Mandeville Renovations .....	—	1,240 <sup>Cw</sup>	229 <sup>Ev</sup>
This project will renovate 18,086 asf in Mandeville Center to provide expansion space for undergraduate teaching operations and the consolidation of all undergraduate teaching facilities for the visual arts in one building.				
99.06.115.94	Social Sciences Building .....	623 <sup>Ww</sup>	13,130 <sup>Cs</sup>	1,105 <sup>Es</sup>
This project will equip a 45,000 asf building that houses the Departments of Anthropology, Ethnic Studies, Political Science, Sociology, Latin American Studies, the Urban Studies and Planning program, and the Office of the Division of the Dean.				
99.06.120.94	Classroom Building 1 .....	—	11,419 <sup>Cw</sup>	337 <sup>Et</sup>
This project will equip 36,156 asf of classrooms and instructional support facilities. In addition to 23 classrooms, the new centrally-located facility will include 11,156 asf of instructional support space.				
99.06.125.92	Seismic Corrections, Urey Hall .....	3,045 <sup>WCw</sup>	—	—
99.06.130.92	Warren-University Center Utilities Loop, Phase 1 .....	2,752 <sup>WCw</sup>	—	—
99.06.135.92	Central Plant Equipment Improvements 2 .....	3,633 <sup>WCw</sup>	—	—
		1,384 <sup>Ci</sup>	—	—
99.06.140.93	Materials Handling Facility .....	405 <sup>PWw</sup>	4,176 <sup>Cw</sup>	—
99.06.145.94	Bonner Hall Improvements .....	—	610 <sup>PWw</sup>	6,138 <sup>Cx</sup>
This project will renovate 46,232 asf in Bonner Hall. It will include the renovation of outdated laboratories and inadequate and unsafe mechanical-electrical systems in the building.				
99.06.155.94	Vaughan Hall and T. Building Replacement Facility .....	—	—	2,555 <sup>WCx</sup>
99.06.130.92	Warren-University Center Utilities Loop, Phase 1 .....	—	100 <sup>Pi</sup>	200 <sup>Ci</sup>
This project will construct an instructional and research facility of approximately 7,000 asf to replace four temporary buildings and approximately 4,000 asf of Vaughan Hall on the Scripps Institute of Oceanography campus.				
99.06.165.94	Seismic Corrections, Phase 3 .....	—	34 <sup>Pi</sup>	46 <sup>Wv</sup>
This project will upgrade the seismic force resistance for ten wood frame buildings, including seven central campus buildings and three buildings in the Scripps Institute of Oceanography, for a total of 36,600 asf.				
99.06.170.94	Galbraith Hall Renovation .....	—	—	369 <sup>Px</sup>
This project will renovate 73,791 asf of program space and upgrade building systems in Galbraith Hall as space is released by the occupation of the Social Sciences Building and the Classroom Building 1 projects. Primary occupants of Galbraith Hall are the Undergraduate Library and the Theatre Department.				
Nonstate funded projects .....		70,203 <sup>PWCEi</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$107,029	\$35,157	\$13,118
660	Public Buildings Construction Fund <sup>s</sup> .....	21,347	15,200	3,244
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	14,095	19,823	—
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	—	—	337
791	Higher Education Capital Outlay Bond Fund of 1990 <sup>v</sup> .....	—	—	275
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	—	—	9,062
994	Nonstate funds <sup>i</sup> .....	71,587	134	200
Health Sciences				
99.06.210.94	UC San Diego Medical Center North Annex Replacement Facility .....	—	—	\$214 <sup>Px</sup>
This project will replace the existing seismically unsafe North Annex Facility with a similarly sized new 20,500 asf facility.				
Nonstate Funded Projects .....		\$1,041 <sup>PWCI</sup>	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$1,041	—	\$214
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	—	—	214
994	Nonstate Funds <sup>i</sup> .....	1,041	—	—

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>General Analysis—Continued</b>				
<b>SAN FRANCISCO CAMPUS</b>				
99.02.040.93	Library Release Space Improvements.....	-	\$14,885 Cw	-
		-	1,925 Ew	-
		-	6,213 Ci	-
99.02.050.93	Parnassus Fire Alarm and Life Safety System Improvements.	-	2,111 Cn	-
		-	4,387 Cw	-
		-	2,625 Ci	-
99.02.055.94	Parnassus Fire Protection Water Supply System .....	-	1,403 WCw	\$1,700 Cw
		\$479 WCi	311 WCi	98 Ci
This project will provide for an adequate and reliable water supply and distribution system dedicated to fire protection.				
99.02.065.92	Health Sciences Instruction and Research Electrical System Improvements .....	3,623 Cw	-	-
99.02.070.93	Emergency Shower and Eyewash System Improvements, Phase 1 .....	40 Pw	961 WCw	-
99.02.075.93	Emergency Shower and Eyewash System Improvements, Phase 2 .....	-	201 PWw	-
99.02.080.94	Compartmentalization Fire and Life Safety Improvements, Phase 1 .....	-	320 PWw	3,835 Cx
This project, Phase 1 of a two phase project, will provide fire-rated horizontal exit separations and fire-rated enclosures at elevator shaft openings in several campus high-rise buildings. This project will provide protection from potential fire and smoke hazards.				
99.02.090.94	Electrical Distribution System Improvements, Phase 1 .....	-	-	210 Pt
This project is the first phase of a program to meet the electrical distribution needs of the campus. The project will upgrade the campus electrical feeder system and provide improvements to the electrical system within the Medical Sciences Building and other buildings.				
UC San Francisco Medical Center ACC-6 Code corrections, Phase 3 and Surgery Practice Renovation .....		3,050 Ci	-	-
UC San Francisco Medical Center Mount Zion J3, 4 and 5 Alterations....		2,068 PWCi	-	-
UC San Francisco Medical Center Mount Zion Dialysis Relocation.....		1,340 PWCi	-	-
UC San Francisco Medical Center M-145 Inpatient Renovation .....		1,560 PWCi	-	-
UC San Francisco Medical Center L-1 Endoscopy Unit Relocation .....		1,830 WCi	-	-
UC San Francisco Medical Center M-G Materiel Services .....		3,980 PWCi	-	-
UC San Francisco Medical Center Miscellaneous O.R. Alternatives.....		700 PWCi	-	-
UC San Francisco Medical Center Mount Zion J Building Exterior.....		1,084 PWCi	-	-
UC San Francisco Medical Center ACC-H Electrical Substation Installation .....		1,600 PWCi	-	-
UC San Francisco Medical Center Mount Zion A,B Seismic Joint Repair and Upgrade .....		268 PWCi	-	-
UC San Francisco Medical Center A-2 Pediatric Treatment Center Renovation .....		600 PWCi	-	-
UC San Francisco Medical Center Mount Zion Chiller/Cooling Tower Upgrade .....		1,217 PWCi	-	-
UC San Francisco Medical Center Mount Zion Pain Management/Quality Management Relocation .....		892 PWCi	-	-
Nonstate funded projects .....		122,269 PWCEi	-	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>		<b>\$146,600</b>	<b>\$35,342</b>	<b>\$5,843</b>
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	3,663	24,082	1,700
718	Health Science Facilities Construction Program Fund <sup>n</sup> .....	-	2,111	-
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	-	210
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	3,835
994	Nonstate funds <sup>i</sup> .....	142,937	9,149	98

**SANTA BARBARA CAMPUS**

99.08.030.94	Physical Sciences Building .....	-	\$2,082 Es	\$494 Es
This project will provide equipment for 78,867 asf of new space for the Physical Sciences program in two separate buildings.				
99.08.035.92	Biological Sciences and Psychology Buildings Renovation...	\$130 Ws	2,614 Cs	-
99.08.040.93	Environmental Health and Safety Facility, Phase 2 .....	-	1,660 CEw	-
99.08.045.93	Humanities and Social Sciences Building .....	1,193 Ww	27,814 Cs	-
99.08.050.94	Physical Sciences Renovations .....	455 Pw	2,481 WCw	13,573 CEx
This project includes the renovation of 62,011 asf of existing laboratory space in the Chemistry Building, Geological Sciences Building, and Broida Hall to meet program needs. In addition, 99,495 ogfs will be upgraded to meet utility and life safety needs.				



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued				
99.08.060.93	Environmental Sciences Building .....	-	\$783 <sup>Pw</sup>	-
99.08.065.94	Humanities and Social Sciences Renovations and Seismic Corrections .....	-	355 <sup>Pw</sup>	\$677 <sup>Wx</sup>
This project will be the second part of implementation of the space plan for the Humanities and Social Sciences. This project will address deficiencies in six existing buildings through the renovation of approximately 148,000 asf serving 23 existing departments and several planned programs.				
99.08.070.94	Water System Improvements .....	-	-	123 <sup>PWt</sup>
This project will enable the campus to meet water flow requirements for fire protection by upgrading the pump house and connecting a second feeder line from the water district to the pump house.				
Nonstate funded projects .....		\$36,108 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURE, CAPITAL OUTLAY .....		\$37,886	\$37,789	\$14,867
660	Public Buildings Construction Fund <sup>s</sup> .....	130	30,428	494
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,648	7,361	-
782	Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup> .....	-	-	123
842	Higher Education Capital Outlay Bond Fund of June 1994 <sup>x</sup> .....	-	-	14,250
994	Nonstate funds <sup>i</sup> .....	36,108	-	-
SANTA CRUZ CAMPUS				
99.07.040.93	Earth and Marine Sciences Building .....	\$1,305 <sup>Ew</sup>	\$2,032 <sup>Ew</sup>	-
99.07.050.93	Colleges Nine and Ten Academic Facilities .....	-	12,432 <sup>Cw</sup>	-
This project will provide equipment for 44,243 asf of new space for psychology, the College Ten Provost, and for classrooms.				
99.07.055.91	Science Library Released Space Alterations .....	31 <sup>Cv</sup>	-	-
99.07.060.93	Music facility .....	-	10,725 <sup>Cw</sup>	-
			288 <sup>Ew</sup>	-
99.07.065.92	Central Heating Plant Expansion .....	693 <sup>Cw</sup>	-	-
99.07.070.94	Improvements to Arts Facilities .....	627 <sup>Pw</sup>	628 <sup>Ww</sup>	\$11,412 <sup>Cx</sup>
This project will provide 26,206 asf of new construction and alterations to 14,594 asf of released space in existing facilities for Music, Art and Theatre Arts programs.				
Nonstate funded projects .....		849 <sup>PWCEi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$3,505	\$27,286	\$11,412
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	2,625	27,286	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	31	-	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	11,412
994	Nonstate funds <sup>i</sup> .....	849	-	-
AGRICULTURE AND NATURAL RESOURCES				
99.10.015.92	Kearney Agricultural Center Postharvest Evaluation Facility .....	\$221 <sup>Ew</sup>	\$1,132 <sup>CEw</sup>	-
99.10.030.93	West Side Irrigation System .....	-	756 <sup>WCw</sup>	-
99.10.035.94	Alternative Pest Control Quarantine and Containment Fa- cilities for California .....	300 <sup>Pi</sup>	265 <sup>Pw</sup>	\$300 <sup>Wx</sup>
This project will construct new pest management research facilities on the Riverside and Davis Campuses. The Riverside facilities will include 21,400 asf; the Davis facilities will include 40,000 asf.				
Nonstate funded projects .....		405 <sup>PWGi</sup>	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....		\$926	\$3,020	\$1,140
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	221	2,153	-
842	Higher Education Capital Outlay Bond Fund of June 1994 <sup>x</sup> .....	-	-	300
994	Nonstate funds <sup>i</sup> .....	705	867	840

## RECONCILIATION WITH APPROPRIATIONS

## CAPITAL OUTLAY

660 Public Buildings Construction Fund <sup>s</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
301 Budget Act appropriation .....	\$7,620	\$93,711	\$4,886
Reduction per Item 6440-496, Budget Act of 1992 (funding shifted to Higher Education Capital Outlay Bond Fund of 1992) .....	-4,876	-	-



## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>General Analysis—Continued</b>			
Chapter 13, Statutes of 1992 .....	\$85,303	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-4,820	-	-
Prior year balances available:			
Item 6440-301-660, Budget Act of 1992 .....	-	\$2,614	-
Item 6440-301-660, Budget Act of 1991 .....	26,925	895	-
Totals Available .....	\$110,152	\$97,220	\$4,886
Balance available in subsequent years .....	-3,509	-	-
Unexpended balance, estimated savings .....	-	-895	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$106,643</b>	<b>\$96,325</b>	<b>\$4,886</b>
<b>705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget act appropriation .....	\$144,736	\$136,061	\$14,252
Transfers to and from Government Code Sections 16351.5 and 16352 .....	-1,630	-148	-
Prior year balances available:			
Item 6440-301-705, Budget Act of 1992 .....	-	56,743	-
Totals Available .....	\$143,106	\$192,656	\$14,252
Balance available in subsequent years .....	-56,743	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$86,363</b>	<b>\$192,656</b>	<b>\$14,252</b>
<b>718 Health Science Facilities Construction Program Fund <sup>n</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Item 6440-301-718, Budget Act of 1991 as reappropriated by Item 6440-491, Budget Act of 1992 .....	\$2,111	\$2,111	-
Balance available in subsequent years .....	-2,111	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$2,111</b>	<b>-</b>
<b>782 Higher Education Capital Outlay Bond Fund of 1986 <sup>t</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation (expenditures) .....	-	-	\$930
<b>785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup></b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Item 6440-301-785, Budget Act of 1989 as partially reappropriated by Item 6440-491, Budget Act of 1992 (expenditures) .....	\$8,500	-	-
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	-	-	\$5,436
Chapter 567, Statutes of 1993 .....	-	\$1,500	-
Prior year balances available:			
Item 6440-301-791, Budget Act of 1991 .....	-	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	\$31	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$31</b>	<b>\$1,500</b>	<b>\$5,436</b>
<b>842 Higher Education Capital Outlay Bond Fund of 1994 <sup>*</sup></b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriations (expenditures) .....	-	-	\$141,261
<b>994 Nonstate Funds</b>			
<b>APPROPRIATIONS</b>			
Nonstate funds (expenditures) .....	\$711,564	\$18,921	\$17,063
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b> .....	<b>\$913,101</b>	<b>\$311,513</b>	<b>\$183,828</b>

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education Capital Outlay Program.

These footnotes apply only to Higher Education capital outlay.

<sup>a</sup> State Construction Program Fund

<sup>s</sup> Capital Outlay Fund for Public Higher Education

## 6440 UNIVERSITY OF CALIFORNIA—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
General Analysis—Continued			
<sup>i</sup> Nonstate funds			
<sup>k</sup> Special Account for Capital Outlay			
<sup>n</sup> Health Science Facilities Construction Program Fund			
<sup>r</sup> High Technology Education Bond Fund			
<sup>s</sup> Public Buildings Construction Fund			
<sup>t</sup> Higher Education Capital Outlay Bond Fund (of 1986)			
<sup>u</sup> Higher Education Capital Outlay Bond Fund of 1988			
<sup>v</sup> Higher Education Capital Outlay Bond Fund of June 1990			
<sup>w</sup> Higher Education Capital Outlay Bond of 1992			
<sup>x</sup> Higher Education Capital Outlay Bond Fund of 1994			

## 6600 HASTINGS COLLEGE OF THE LAW

## University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. Vacancies on the Board, other than the position held by the heir or representative of S.C. Hastings, are filled by the Governor and approved by a majority of the Senate. Directors serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Dean of Hastings College of the Law.

## Authority

Education Code, Section 92200, et seq.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
1. PROGRAM COSTS:						
Budgeted Programs:						
10 Instruction Program.....	98.0	96.8	96.9	\$7,917	\$8,017	\$8,090
20 Public and Professional Services Program.....	3.0	3.9	3.9	150	208	208
30 Academic Support Program—Le- gal Information Center.....	22.9	21.5	21.5	2,047	1,961	1,962
40 Student Services Program .....	24.0	21.2	21.3	2,432	2,724	2,721
50 Institutional Support Program .....	53.6	53.6	54.3	3,947	4,012	4,093
55 Operation and Maintenance of Plant.....	25.2	25.1	25.2	1,572	1,591	1,606
TOTALS, BUDGETED PROGRAMS.....	226.7	222.1	223.1	\$18,065	\$18,513	\$18,680
Extramural Programs:						
Instruction and Research Program .....				109	117	117
Public and Prof Services Program.....				217	310	239
Academic Support Program .....				6	7	7
Student Services Program.....				147	154	154
Institutional Support Program.....				217	281	281
Operation and Maintenance of Plant .....				59	35	35
Student Financial Aid.....				836	926	926
Auxiliary Enterprises.....				2,303	2,169	2,174
TOTALS, EXTRAMURAL PROGRAMS .....				\$3,894	\$3,999	\$3,933
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....				\$21,959	\$22,512	\$22,613
2. SOURCES OF FUNDS:						
Budgeted Funds:						
001 General Fund—State.....				12,038	11,493	11,823
993 Hastings Funds .....				5,916	6,895	6,732
Restricted Funds:						
814 California State Lottery Education Fund.....				111	125	125
TOTALS, BUDGETED PROGRAMS.....				\$18,065	\$18,513	\$18,680
Extramural Funds:						
Federal Funds .....				329	300	300
Private Gifts, Contracts, and Grants.....				1,131	556	556
Other Hastings Funds.....				2,434	3,143	3,077
TOTALS, EXTRAMURAL PROGRAMS .....				\$3,894	\$3,999	\$3,933
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS.....				\$21,959	\$22,512	\$22,613

**6600 HASTINGS COLLEGE OF THE LAW—Continued****10 INSTRUCTION PROGRAM****Program Objectives Statement**

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements, it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

**20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM****Office of Continuing Legal Education****Program Objectives Statement**

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

**30 ACADEMIC SUPPORT PROGRAM—LEGAL INFORMATION CENTER****Program Objectives Statement**

The primary objective of the Legal Information Center is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, and legal clinic assignments.

At the present time, the Legal Information Center provides information through its collection of 364,662 bound volumes, 176,653 volume-equivalents on microfilm, 3,383 audio cassettes, 42 video cassettes, and over 7,000 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases.

**40 STUDENT SERVICES PROGRAM****Program Objectives Statement**

The Student Services Program includes Admissions, Records, Financial Aid, Health Services, Career Services, the Legal Education Opportunity Program (LEOP) and Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities. Supportive services include a discussion group program, academic advising, accommodations for students with disabilities, summer transitional programs, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students number 301 in 1993-94 and comprise about 24% of the student body.

**Table 1**

<b>Student Fees Per Annual Full-Time Student</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Full-time equivalent students.....	1,253	1,242	1,220
<b>Resident Students:</b>			
Enrollment Fees .....	\$3,200	\$3,830	\$3,830
Activity Fees.....	105	105	105
Health Insurance Fee .....	685	680	680
Health Services Fee .....	n/a	160	160
<b>Total, Resident Fees .....</b>	<b>\$3,990</b>	<b>\$4,775</b>	<b>\$4,775</b>
<b>Non-Resident Students:</b>			
Non-Resident Tuition .....	7,699	7,699	7,699
Resident Student Fees Charged to Non-Residents .....	3,990	4,775	4,775
<b>Total, Non-Resident Fees .....</b>	<b>\$11,689</b>	<b>\$12,474</b>	<b>\$12,474</b>

**50 INSTITUTIONAL SUPPORT PROGRAM****Program Objectives Statement**

The Institutional Support Program includes Executive Management and Management Support, Personnel, Fiscal Services, Security and Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by the Hastings College of the Law.



## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 INSTRUCTION PROGRAM</b>			
TOTALS, INSTRUCTION .....	\$7,917	\$8,017	\$8,090
General Purpose Funds .....	7,806	7,892	7,965
Restricted Funds .....	111	125	125
10.10 Classroom			
Expenditures .....	6,242	6,212	6,274
General Purpose Funds .....	6,131	6,087	6,149
Restricted Funds .....	111	125	125
10.20 Theory Practice			
Expenditures (General Purpose) .....	1,384	1,487	1,492
10.35 Instructional Support			
Expenditures (General Purpose) .....	291	318	324
<b>20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM</b>			
Expenditures (General Purpose) .....	\$150	\$208	\$208
<b>30 ACADEMIC SUPPORT PROGRAM—LEGAL INFORMATION CENTER</b>			
Expenditures (General Purpose) .....	\$2,047	\$1,961	\$1,962
<b>40 STUDENT SERVICES PROGRAM</b>			
Expenditures (General Purpose) .....	\$2,432	\$2,724	\$2,721
Program Elements:			
Admissions .....	214	211	212
Records Office .....	238	252	253
Financial Aid .....	1,321	1,607	1,599
Student Health Services .....	195	195	195
Student Placement .....	150	151	153
Legal Ed Opportunity Prog .....	196	192	193
Disabled Student Services .....	110	109	109
Student Orientation .....	8	7	7
<b>50 INSTITUTIONAL SUPPORT PROGRAM</b>			
Expenditures (General Purpose) .....	\$3,947	\$4,012	\$4,093
Program Elements:			
Executive Mgt & Mgt Support .....	1,693	1,667	1,721
Personnel .....	225	204	206
Fiscal Services .....	596	593	597
Security & Safety .....	560	566	571
Community Relations .....	465	500	502
Administrative Services .....	408	482	496
<b>55 OPERATION AND MAINTENANCE OF PLANT</b>			
Expenditures (General Purpose) .....	\$1,572	\$1,591	\$1,606
Program Elements:			
Facilities Planning & Mgt .....	213	200	213
Building Services .....	529	525	530
Building Maintenance .....	830	866	863
TOTALS, PROGRAMS .....	\$18,065	\$18,513	\$18,680

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Budgeted Programs

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	226.7	230.2	230.2	\$11,537	\$11,672	\$11,672
Total Adjustments .....	-	-	-	-	-	269
Estimated Salary Savings .....	-	-8.1	-7.1	-	-309	-243
Staff Benefits .....	-	-	-	1,690	1,880	1,894
Totals, Personal Services .....	226.7	222.1	223.1	\$13,227	\$13,243	\$13,592
OPERATING EXPENSES AND EQUIPMENT .....				\$3,668	\$3,822	\$3,640
SPECIAL ITEMS OF EXPENSE:						
Student Financial Aid .....				1,170	1,448	1,448
TOTALS, EXPENDITURES .....				\$18,065	\$18,513	\$18,680

## 6600 HASTINGS COLLEGE OF THE LAW—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$11,926	\$11,493	\$11,823
013 Budget Act appropriation (benefit increase) .....	41	-	-
Restoration of travel reduction per Section 14.65 .....	71	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$12,038</b>	<b>\$11,493</b>	<b>\$11,823</b>

814 California State Lottery Education Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$124	\$133	\$125
Revised expenditure authority per Provision 1 .....	-13	-8	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$111</b>	<b>\$125</b>	<b>\$125</b>

993 Hastings Funds <sup>e</sup>

APPROPRIATIONS			
Student fees .....	\$4,977	\$5,855	\$5,694
Scholarly publications .....	74	70	70
Continuing legal education program payments .....	150	208	208
Allowance for overhead—DOE .....	76	112	105
Other .....	639	650	655
<b>TOTALS, EXPENDITURES</b> .....	<b>\$5,916</b>	<b>\$6,895</b>	<b>\$6,732</b>
<b>TOTALS, BUDGETED PROGRAMS, EXPENDITURES</b> .....	<b>\$18,065</b>	<b>\$18,513</b>	<b>\$18,680</b>

993 Extramural Funds <sup>e</sup>

APPROPRIATIONS			
Federal funds .....	\$329	\$300	\$300
Private gifts, contracts and grants .....	1,131	556	556
Other Hastings funds .....	2,434	3,143	3,077
<b>TOTALS, EXTRAMURAL FUNDS</b> .....	<b>\$3,894</b>	<b>\$3,999</b>	<b>\$3,933</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b> .....	<b>\$21,959</b>	<b>\$22,512</b>	<b>\$22,613</b>

## 6610 THE CALIFORNIA STATE UNIVERSITY

The individual California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then all 20 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University (CSU).

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State University, San Marcos, began instruction in 1990.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor.

The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree.
2. To provide public services to the people of the State of California.
3. To provide services to students enrolled in the California State University.
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met.

## Major Budget Adjustments Proposed for 1994-95

- \$38,429,000 was added as a full-year cost of funds provided in 1993-94 on a half-year basis. These funds are equivalent to the salary increase funds provided for civil service employees, and are provided to CSU to maintain equitable treatment with civil service departments, although CSU has independent authority and discretion over compensation, subject to collective bargaining.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

- \$23,287,000 is added to meet the increased cost of lease-purchase revenue bond debt service. This amount includes \$21,512,000 of new funds and \$1,775,000 of savings from the 1993-94 appropriation, which is proposed for reappropriation in 1994-95.
- \$5,188,000 is proposed for a 2 percent price increase.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
01 Instruction.....	20,026.9	17,362.8	17,362.8	\$1,180,305	\$1,150,201	\$1,132,961
03 Public Service.....	-	-	-	1,416	-	-
04 Academic Support.....	3,157.4	2,939.1	2,939.1	206,821	197,753	196,168
05 Student Service.....	2,571.4	2,493.4	2,493.4	370,918	368,125	364,903
06 Institutional Support.....	7,410.8	7,647.7	7,647.7	536,524	577,293	564,154
07 Independent Operations.....	1,841.8	1,405.6	1,405.6	100,316	90,227	90,227
09 Auxiliary Organizations <sup>1</sup> .....	-	-	-	465,000	476,600	488,600
11 Provisions for Allocation.....	1.9	-658.5	-658.5	17,085	7,982	109,058
12.01 Administration.....	1,959.4	2,120.1	2,120.1	156,273	163,196	163,196
12.02 Administration-Distributed.....	-1,959.4	-2,120.1	-2,120.1	-156,273	-163,196	-163,196
TOTALS, PROGRAMS.....	35,010.2	31,190.1	31,190.1	\$2,878,385	\$2,868,181	\$2,946,071
001 General Fund.....				1,490,055	1,488,465	\$1,546,088
036 Special Account for Capital Outlay.....				816	41	-
377 1987 Higher Education Earthquake Account.....				-3,630	3,704	-
498 Higher Education Fees and Income-CSU.....				502,884	516,816	516,816
573 University and College Continuing Education Revenue Fund, State <sup>e</sup> .....				72,679	71,864	82,884
580 University and Colleges Dormitory Revenue Fund, California State <sup>e</sup> .....				52,030	55,560	57,630
583 University and Colleges Parking Revenue Fund, State <sup>e</sup> .....				4,890	5,000	5,000
705 1992 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				-	10,000	-
785 1988 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				80	1,740	-
791 1990 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				5,096	2,715	-
839 University Lottery Education Fund, California State <sup>e</sup> .....				47,129	19,200	30,799
842 1994 Higher Education Capital Outlay Bond Fund <sup>c</sup> .....				-	-	5,000
890 Federal Trust Fund <sup>f</sup> .....				6,565	6,000	6,000
895 Federal Funds—Not In State Treasury <sup>f</sup> .....				153,223	143,222	140,000
995 Reimbursements.....				81,568	67,254	67,254
Auxiliary Organizations:						
895 Federal Funds—Not In State Treasury <sup>f</sup> .....				84,630	89,839	92,834
994 Other Funds—Unclassified <sup>e</sup> .....				380,370	386,761	395,766

<sup>1</sup> This summary includes expenditures, but not personnel years for auxiliary organizations.

## 01 INSTRUCTION

## Program Objectives Statement

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction. Table 1 displays the changes in full-time equivalent (FTE) and head count regular instruction students systemwide for the past and current years.

Table 1  
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1992-93 and 1993-94

	Annual College Year Headcount Enrollment <sup>1</sup>		Annual Full-Time Equivalent Students (FTES) <sup>2</sup>	
	Actual 1992-93	Estimated <sup>3</sup> 1993-94	Actual 1992-93	Estimated <sup>3</sup> 1993-94
Undergraduate:				
Lower Division.....	71,850	67,686	60,786	56,807
Upper Division.....	203,835	197,356	160,577	155,722
Totals, Undergraduate.....	275,685	265,042	221,363	212,529
Postbaccalaureate.....	29,945	24,951	16,983	14,564
Graduate.....	41,017	39,191	20,013	19,427
Grand Total.....	346,647	329,184	258,359	246,520

<sup>1</sup> The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer term enrollments. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

<sup>2</sup> Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona, and San Luis Obispo have summer terms. College Year Full-Time Equivalent students for CSU Special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

<sup>3</sup> Estimates are based on Opening Fall Term Enrollment reports and are subject to change.

## 03 PUBLIC SERVICE

## Program Objectives Statement

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

## 04 ACADEMIC SUPPORT

## Program Objectives Statement

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

## 05 STUDENT SERVICE

## Program Objectives Statement

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Self-supporting organizations provide food service, housing, and bookstores.

Table 2  
Student Fees <sup>1</sup>

	1992-93	1993-94
<b>Resident Students:</b>		
Full-time Students (6.1 units or more)		
Systemwide Fee <sup>2</sup> .....	\$1,308	\$1,440
Campus Fee <sup>3</sup> .....	148	167
Total .....	\$1,456	\$1,607
Part-time Students (6.0 units or fewer)		
Systemwide Fee <sup>2</sup> .....	756	834
Campus Fee <sup>3</sup> .....	148	167
Total .....	\$904	\$1,001
<b>Non-resident Students:</b>		
Full-time Students (15 units)		
Resident Fees .....	\$1,456	\$1,607
Non-resident Tuition .....	7,380	7,380
Total .....	\$8,836	\$8,987

<sup>1</sup> Student fee levels for 1994-95 have not yet been determined.

<sup>2</sup> Students seeking Education Credentials, except as otherwise required by Duplicate Degree Tuition policy, are charged undergraduate fee rates.

<sup>3</sup> Average campus fee for all campuses.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 06 INSTITUTIONAL SUPPORT

## Program Objectives Statement

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

## 07 INDEPENDENT OPERATIONS

## Program Objectives Statement

This program contains special projects that are sponsored and financed by agencies of the federal government, state government (including CSU's State funds) local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

## 09 AUXILIARY ORGANIZATIONS

## Program Objectives Statement

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees) and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization.

Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

## 11 PROVISIONS FOR ALLOCATION

## Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations and other budgetary adjustments which are destined for allocation to operating programs where expenditures and adjustments will occur, such as Lottery funds, salary savings and unallocated reductions. While some of the reductions are made on a permanent basis, many of them are allocated anew each year, based on consultation within the CSU. Thus, reductions related to past budgets continue to be reflected in this program.

Table 3  
Schedule of Higher Education Fees and Income

	1992-93	1993-94	1994-95
Non-Resident Fee .....	\$52,418	\$50,454	\$50,454
Application Fee .....	12,815	13,211	13,211
State University Fee .....	400,327	416,606	416,606 <sup>1</sup>
Contract and Grant Overhead .....	98	89	89
Work Study-Private Contributions .....	494	476	476
Miscellaneous Revenues .....	5,817	4,816	4,816
Independent Operation Revenues .....	30,915	31,164	31,164
Total .....	\$502,884	\$516,816	\$516,816

<sup>1</sup> State University fee revenue estimate for 1994-95 is based on 1993-94 enrollment and fee levels; however, these are subject to change.

## 12 ADMINISTRATION

## Program Objectives and Description

The costs of administration consist of salaries and benefits of all California State University employees covered under the Management Personnel Plan. The Management Personnel Plan covers all employees who have been designated as "Management" or "Supervisory" in accordance with the provisions of the Higher Education Employer-Employee Relations Act (HEERA). Amounts shown for the past year are actual figures reflecting salary savings that were achieved; amounts shown for current and budget years are gross amounts which do not reflect salary savings that will be realized or decreases that will be made to meet unallocated reductions.

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## PROGRAM BUDGET DETAIL

## 01 INSTRUCTION

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$1,089,846	\$1,086,364	\$1,086,364
498 Higher Education Fees and Income-CSU .....	-	-	-
573 University and College Continuing Education Revenue Fund, State .....	42,768	44,593	44,593
839 University Lottery Education Fund, California State .....	44,883	17,240	-
995 Reimbursements .....	2,808	2,004	2,004
Totals, State Operations .....	\$1,180,305	\$1,150,201	\$1,132,961

## 03 PUBLIC SERVICE

State Operations:	1992-93	1993-94	1994-95
995 Reimbursements .....	\$1,416	-	-
Totals, State Operations .....	\$1,416	-	-

## 04 ACADEMIC SUPPORT

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$202,467	\$195,140	\$195,140
573 University and College Continuing Education Revenue Fund, State .....	2,413	1,028	1,028
839 University Lottery Education Fund, California State .....	1,941	1,585	-
Totals, State Operations .....	\$206,821	\$197,753	\$196,168

## 05 STUDENT SERVICE

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$197,462	\$202,871	\$202,871
573 University and College Continuing Education Revenue Fund, State .....	246	111	111
895 Federal Funds-Not in State Treasury .....	153,223	143,222	140,000
580 University and Colleges Dormitory Revenue Fund, California State .....	8,935	10,874	10,874
995 Reimbursements .....	11,052	11,047	11,047
Totals, State Operations .....	\$370,918	\$368,125	\$364,903

## 06 INSTITUTIONAL SUPPORT

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	\$456,062	\$478,255	\$478,255
573 University and College Continuing Education Revenue Fund, State .....	25,608	29,034	29,469
839 University Lottery Education Fund, California State .....	305	375	-
580 University and Colleges Dormitory Revenue Fund, California State .....	43,056	45,289	45,290
583 University and Colleges Parking Revenue Fund, California State .....	4,890	5,000	5,000
947 Universities and Colleges Special Projects Fund .....	-	-	-
377 1987 Higher Education Earthquake Account .....	-3,630	3,704	-
705 1992 Higher Education Capital Outlay Bond Fund .....	-	10,000	-
785 1988 Higher Education Capital Outlay Bond Fund .....	80	1,740	-
791 1990 Higher Education Capital Outlay Bond Fund .....	5,096	2,715	-
842 1994 Higher Education Capital Outlay Bond Fund .....	-	-	5,000
995 Reimbursements .....	4,241	1,140	1,140
036 Special Account for Capital Outlay .....	816	41	-
Totals, State Operations .....	\$536,524	\$577,293	\$564,154

## 07 INDEPENDENT OPERATIONS

State Operations:	1992-93	1993-94	1994-95
498 Higher Education Fees and Income-CSU .....	\$30,915	\$31,164	\$31,164
995 Reimbursements .....	62,051	53,063	53,063
890 Federal Trust .....	6,565	6,000	6,000
580 University and Colleges Dormitory Revenue Fund, State .....	39	-	-
573 University and Colleges Continuing Education Revenue Fund, State .....	746	-	-
Totals, State Operations .....	\$100,316	\$90,227	\$90,227

## 08 PROVISIONS FOR ALLOCATION

State Operations:	1992-93	1993-94	1994-95
001 General Fund .....	-\$455,782	-\$474,165	-\$416,542
573 University and College Continuing Education Revenue Fund, State .....	898	-2,902	7,683
580 University and Colleges Dormitory Revenue Fund, California State .....	-	-603	1,466
498 Higher Education Fees and Income-CSU .....	471,969	485,652	485,652
839 University Lottery Education Fund, California State .....	-	-	30,799
Totals, State Operations .....	\$17,085	\$7,982	\$109,058



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## 09 AUXILIARY ORGANIZATIONS

State Operations:	1992-93	1993-94	1994-95
895 Federal Funds-Not In State Treasury .....	\$84,630	\$89,839	\$92,834
994 Other Funds-Unclassified .....	380,370	386,761	395,766
Totals, State Operations .....	\$465,000	\$476,600	\$488,600
TOTALS, EXPENDITURES (State Operations) .....	\$2,878,385	\$2,868,181	\$2,946,071

DEPARTMENTAL SUMMARY  
SUMMARY BY OBJECT

1 STATE OPERATIONS	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	35,010.2	31,848.6	31,848.6	\$1,354,603	\$1,344,271	\$1,345,363
Total Adjustments .....	-	-	-	-	728	-
Student Pay-Work Study .....	-	-	-	12,207	8,949	8,949
Estimated Salary Savings .....	-	-658.5	-658.5	-	-34,005	-34,035
Staff Benefits .....	-	-	-	389,359	360,530	365,143
Totals, Personal Services .....	35,010.2	31,190.1	31,190.1	\$1,756,169	\$1,680,473	\$1,685,420
OPERATING EXPENSES AND EQUIPMENT .....	-	-	-	\$1,122,216	\$1,187,708	\$1,260,651
TOTALS, EXPENDITURES .....	-	-	-	\$2,878,385	\$2,868,181	\$2,946,071

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

001 General Fund <sup>1</sup>

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	32,337.3	29,931.0	29,931.0	\$1,284,188	\$1,278,030	\$1,279,121
Student Pay-Work Study .....	-	-	-	12,207	8,949	8,949
Estimated Salary Savings .....	-	-658.5	-658.5	-	-34,005	-34,035
Staff Benefits .....	-	-	-	378,060	345,744	350,403
Totals, Personal Services .....	32,337.3	29,272.5	29,272.5	\$1,674,455	\$1,598,718	\$1,604,438
OPERATING EXPENSES AND EQUIPMENT .....	-	-	-	\$400,052	\$473,817	\$525,720
TOTALS, EXPENDITURES .....	-	-	-	\$2,074,507	\$2,072,535	\$2,130,158

<sup>1</sup>Includes reimbursements and revenues from fees and income.

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$1,496,770	\$1,457,697	\$1,497,235
002 Budget Act appropriation (Fellows Program) .....	1,513	1,518	1,537
003 Budget Act appropriation (Lease Revenue) .....	12,141	20,811	42,323
021 Budget Act appropriation (deferred maintenance) .....	3,218	3,218	3,218
036 Budget Act appropriation (benefits compensation) .....	916	-	-
Government Code 8690.6(a) (disaster relief-Loma Prieta) .....	282	-	-
Allocation from Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding) .....	42	-	-
Reduction per Section 3.60 .....	-18,761	-3,745	-
Restoration of travel reduction per Section 14.65 .....	2,350	-	-
Transfer to Legislative Claims (9670) .....	-201	-24	-
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session (for transfer to 1987 Higher Education Earthquake account) .....	2,449	2,449	-
Government Code 8690.6(a) (disaster relief-Loma Prieta) .....	73	332	-
Item 6610-001-001, Budget Act of 1991 as reappropriated by 6610-490, Budget Act of 1992 .....	1,340	360	-
Item 6610-001-001, Budget Act of 1992 as reappropriated by 6610-490, Budget Act of 1993 .....	-	7,507	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1992-93	1993-94	1994-95
Item 6610-003-001, Budget Act of 1993, as reappropriated by Item 6610-490, Budget Act of 1994 .....	-	-	\$1,775
Item 6610-021-001, Provision 1, Budget Act of 1990 and reappropriated by Item 6610-490, Budget Act of 1992 <sup>1</sup> .....	\$12	\$739	-
Item 6610-021-001, Provision 1, Budget Act of 1991 .....	1,301	-	-
Item 6610-021-001, Provision 1, Budget Act of 1992 .....	-	1,827	-
Totals Available .....	\$1,503,445	\$1,492,689	\$1,546,088
Balance available in subsequent years .....	-13,214	-1,775	-
Unexpended balance, estimated savings .....	-176	-2,449	-
TOTALS, EXPENDITURES .....	\$1,490,055	\$1,488,465	\$1,546,088

<sup>1</sup> CSU had expenditure reductions of \$726,479, resulting in a carryover of \$738,527.

## 036 Special Account for Capital Outlay

## APPROPRIATIONS

Prior year balance available:

Item 6610-021-036, Budget Act of 1989, as reappropriated by 6610-490, Budget Act of 1991 .....	\$46	-	-
Item 6610-021-036, Budget Act of 1990, as reappropriated by 6610-490, Budget Act of 1992 .....	38	\$41	-
Item 6610-021-036, Provision 1, Budget Act of 1991 .....	871	-	-

Totals Available .....	\$955	\$41	-
Balance available in subsequent years .....	-41	-	-
Unexpended balance, estimated savings .....	-98	-	-

TOTALS, EXPENDITURES .....	\$816	\$41	-
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## 377 1987 Higher Education Earthquake Account

## APPROPRIATIONS

Prior year balances available:

Government Code 8690.8 .....	\$73	\$3,704	-
Totals Available .....	\$73	\$3,704	-
Balance available in subsequent years <sup>1</sup> .....	-3,703	-	-

TOTALS, EXPENDITURES .....	-\$3,630	\$3,704	-
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<sup>1</sup> CSU received \$3,165,350 in FEMA reimbursements, and had expenditure reductions of \$464,857, resulting in a carryover amount of \$3,703,312.

## 498 Higher Education Fees and Income-CSU

## APPROPRIATIONS

001 Budget Act appropriation .....	\$532,800	\$531,811	\$516,816
Revised expenditure authority per Provision 1 .....	-29,916	-14,995	-

TOTALS, EXPENDITURES .....	\$502,884	\$516,816	\$516,816
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505 Affordable Student Housing Revolving Fund<sup>e</sup>

## APPROPRIATIONS

Education Code Section 90087 (transfer from General Fund) .....	\$350	\$350	\$350
Less funding provided by the General Fund .....	-350	-350	-350

TOTALS, EXPENDITURES .....	-	-	-
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## 573 University and College Continuing Education

Revenue Fund, State<sup>e</sup>

## APPROPRIATIONS

Education Code 89704 (expenditures) .....	\$72,679	\$71,864	\$82,884
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580 University and Colleges Dormitory Revenue Fund, California State<sup>e</sup>

## APPROPRIATIONS

Education Code 90074 (housing expenditures) .....	\$38,825	\$42,030	\$43,894
Education Code 90074 (parking expenditures) .....	13,205	13,530	13,736

TOTALS, EXPENDITURES .....	\$52,030	\$55,560	\$57,630
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583 University and Colleges Parking Revenue Fund, State<sup>e</sup>

## APPROPRIATIONS

Education Code 89701 (expenditures) .....	\$4,890	\$5,000	\$5,000
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## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

705 1992 Higher Education Capital Outlay Bond Fund <sup>c</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$5,000	\$5,000	-
Prior year balances available:			
Item 6610-001-705, Provision 3, Budget Act of 1992 .....	-	5,000	-
Totals Available .....	\$5,000	\$10,000	-
Balance available in subsequent years .....	-5,000	-	-
TOTALS, EXPENDITURES .....	-	\$10,000	-

785 1988 Higher Education Capital Outlay Bond Fund <sup>c</sup>

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-785, Budget Act of 1988, as reappropriated by Item 6610-490, Budget Act of 1991 and 1993 .....	\$1,118	\$1,068	-
Item 6610-001-785, Budget Act of 1989, as reappropriated by Item 6610-490, Budget Act of 1992 .....	702	672	-
Totals Available .....	\$1,820	\$1,740	-
Balance available in subsequent years .....	-1,740	-	-
TOTALS, EXPENDITURES .....	\$80	\$1,740	-

791 1990 Higher Education Capital Outlay Bond Fund <sup>c</sup>

APPROPRIATIONS			
Prior year balances available:			
Item 6610-001-791, Budget Act of 1990, as reappropriated by Item 6610-490, Budget Act of 1993 .....	\$7,812	\$2,715	-
Balance available in subsequent years .....	-2,716	-	-
TOTALS, EXPENDITURES .....	\$5,096	\$2,715	-

814 Lottery Education Fund, California State <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriations (transfer to CSU Lottery Education Fund). Revised transfer authority per Budget Act language .....	(\$25,956)	-	-
Government Code Section 8880.5 expenditures (transfer to CSU Lottery Education Fund) <sup>1</sup> .....	(3,358)	-	-
	-	(\$25,787)	(\$25,787)
TOTALS, EXPENDITURES .....	(\$29,314)	(\$25,787)	(\$25,787)

<sup>1</sup> Beginning in 1993, there is no budget act appropriation for these funds.

839 University Lottery Education Fund, California State <sup>c</sup>

APPROPRIATIONS			
Transfer from the California State Lottery Education Fund .....	\$29,314	\$25,787	\$25,787
Liquidation of Endowment Fund .....	29,788	-	-
Prior year balance available <sup>1</sup> .....	11,452	23,425	30,012
Totals Available .....	\$70,554	\$49,212	\$55,799
Balance available in subsequent years <sup>2</sup> .....	-23,425	-30,012	-25,000
TOTALS, EXPENDITURES .....	\$47,129	\$19,200	\$30,799

<sup>1</sup> This carryover amount includes \$5,701,026 which was erroneously shown as a 1991-92 expenditure in the 1993-94 Governor's Budget. The records of the State Controller and the department have been adjusted to reflect this corrected amount.

<sup>2</sup> Includes reserves for cash flow.

842 1994 Higher Education Capital Outlay Bond Fund <sup>c</sup>

APPROPRIATIONS			
001 Budget Act appropriation (expenditures) .....	-	-	\$5,000

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS			
001 Budget Act appropriation <sup>2</sup> .....	\$3,109	\$6,000	\$6,000
Budget adjustment .....	3,456	-	-
TOTALS, EXPENDITURES .....	\$6,565	\$6,000	\$6,000

## 895 Federal Funds Not in State Treasury

APPROPRIATIONS			
Federal Financial Aid (expenditures) <sup>2</sup> .....	\$153,223	\$143,222	\$140,000



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

## Auxiliary Organizations

895 Federal Funds <sup>f</sup>—Not in State Treasury

APPROPRIATIONS	1992-93	1993-94	1994-95
Federal funds (expenditures) .....	\$84,630	\$89,839	\$92,834
<b>994 Other Funds <sup>e</sup>—Unclassified</b>			
APPROPRIATIONS			
Expenditures.....	\$380,370	\$386,761	\$395,766
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS.	\$465,000	\$476,600	\$488,600
<b>995 Reimbursements</b>			
Reimbursements .....	\$81,568	\$67,254	\$67,254
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,878,385	\$2,868,181	\$2,946,071

## REVENUE AND TRANSFER STATEMENT

## 001 General Fund

Trustees of The California State University:	1992-93	1993-94	1994-95
Revenues:			
142500 Miscellaneous Services to the Public.....	\$1	\$1	\$1
152200 Rental of State Property .....	13	14	14
160400 Sale of fixed assets.....	11	12	12
161400 Miscellaneous revenue.....	33	35	35
100000 Totals, Revenue .....	\$58	\$62	\$62
<b>498 Higher Education Fees and Income-CSU</b>			
142800 California State University Fees (revenue) .....	\$502,884	\$516,816	\$516,816
<b>573 Continuing Education Revenue Fund <sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$76,151	\$76,848	\$83,933
<b>580 Dormitory Revenue Fund <sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$63,581	\$62,667	\$61,258
<b>583 Parking Account, Dormitory Revenue Fund <sup>e</sup></b>			
200000 Trustees of The California State University (revenue) .....	\$31,086	\$28,919	\$29,665

## FUND CONDITION STATEMENT

## 377 1987 Higher Education Earthquake Account

BEGINNING RESERVES .....	1992-93 \$125	1993-94 \$3,755	1994-95 -
EXPENDITURES			
Disbursements:			
6610 California State University:			
State Operations .....	-3,630	3,704	-
6870 California Community Colleges:			
Local Assistance .....	-	135	-
Totals, Disbursements .....	-\$3,630	\$3,839	-
Expenditure Reductions:			
Less funding provided by General Fund:			
Local Assistance:			
6870 California Community Colleges.....	-	-84	-
Totals, Expenditure Reductions .....	-	-\$84	-
Totals, Expenditures .....	-\$3,630	\$3,755	-
RESERVES .....	\$3,755	-	-
Reserve for unencumbered balance of continuing appropriations .....	3,755	-	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

498 Higher Education Income and Fees, CSU Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
142800 California State University Fees .....	\$502,884	\$516,816	\$516,816
Totals, Resources.....	\$502,884	\$516,816	\$516,816
EXPENDITURES			
Disbursements:			
6610 California State University (State Operations) .....	502,884	516,816	\$516,816
Totals, Disbursements .....	\$502,884	\$516,816	\$516,816
RESERVES .....	-	-	-

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>06 CAPITAL OUTLAY</b>			
TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$301,976	\$397,464	\$161,802
525 High Technology Education Revenue Bond Fund <sup>r</sup> .....	3,344	399	-
660 Public Buildings Construction Fund <sup>s</sup> .....	90,077	157,644	11,684
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	61,899	203,994	1,275
782 Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	67	8,254	-
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	2,718	2,005	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	23,194	3,858	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	129,663
994 Nonstate funds <sup>1</sup> .....	120,677	21,310	19,180
<b>06.48 Trustees of the California State University—Systemwide</b>			
06.48.313 Preliminary Planning.....	\$1,422 <sup>Pw</sup>	\$1,000 <sup>Pw</sup>	1,000 <sup>Px</sup>
Funds are requested for Preliminary Plans to clarify the scope of projects and to conduct feasibility studies for selected 1994/95 and 1995/96 projects.			
06.48.314 Campus Masterplanning and Architectural and Engineering Planning Studies .....	500 <sup>Pw</sup>	500 <sup>Pw</sup>	500 <sup>Px</sup>
06.48.315 Minor Projects.....	13,533 <sup>PWCEw</sup>	14,000 <sup>PWCEw</sup>	-
These funds are for minor Capital Outlay construction for projects of \$250,000 or less at the various campuses.	-	228 <sup>PWCEw</sup>	-
	431 <sup>PWCEv</sup>	-	14,000 <sup>PWCEw</sup>
	107 <sup>PWCEv</sup>	-	-
	-1 <sup>PWCEt</sup>	-	-
06.48.318 Minor Projects—Energy Conservation Retrofits .....	117 <sup>Pw</sup>	250 <sup>Pw</sup>	250 <sup>Px</sup>
06.48.321 Systemwide—Feasibility Studies for Energy Retrofits .....			
This proposal is for economic feasibility studies for building energy efficient projects.			
06.48.322 Land Acquisition—North San Diego and Ventura Off-Campus Centers .....	-	6,600 <sup>At</sup>	-
	95 <sup>At</sup>	1,500 <sup>At</sup>	-
	-	350 <sup>Pw</sup>	-
06.48.323 Ventura Center Masterplan Phase III.....			
06.48.333 Campus Utilities/Telecommunication Infrastructure Masterplanning .....	500 <sup>Pw</sup>	1,000 <sup>Pw</sup>	6,000 <sup>Px</sup>
These funds are proposed for utilities infrastructure masterplanning for various CSU campuses to establish the scope of future major utilities infrastructure projects.			
06.48.335 Seismic Safety Action Plan.....	3,951 <sup>Pw</sup>	1,049 <sup>Pw</sup>	-
This project proposes to complete an in-depth examination of the current list of seismically impacted buildings using the most currently adopted building codes and establish a systemic plan for correcting these deficiencies over the next 10-year period plus the development of preliminary plans to correct seismic deficiencies.			
06.48.336 Seismic Bracing for Library Stacks .....	-	2,980 <sup>WCw</sup>	-
06.48.337 Boiler Retrofits .....	-297 <sup>PWCEv</sup>	-	-
This proposal is to retrofit boiler plants at seven campuses with flue glass recirculation systems and controls to reduce their air emissions to meet air quality standards.	328 <sup>PWCEw</sup>	6,500 <sup>PWCEw</sup>	-
	-	6,887 <sup>PWCEw</sup>	-
	-	916 <sup>PWCEv</sup>	-
06.48.340 Monterey County Campus Master Planning.....	770 <sup>Pu</sup>	-	-
06.48.341 Seismic Safety Action Plan—Falling Hazards—Dominguez Hills.....	-	270 <sup>WCw</sup>	-
06.48.342 Seismic Safety Action Plan—Falling Hazards—Fresno.....	-	252 <sup>WCw</sup>	-
06.48.343 Seismic Safety Action Plan—Falling Hazards—Fullerton .....	-	672 <sup>WCw</sup>	-
06.48.344 Seismic Safety Action Plan—Falling Hazards—Hayward.....	-	255 <sup>WCw</sup>	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.48.345	Seismic Safety Action Plan—Boiler Plant—Hayward .....	-	\$340 WCw	-
06.48.346	Seismic Safety Action Plan—Falling Hazards—Humboldt .....	-	550 WCw	-
06.48.347	Seismic Safety Action Plan—Falling Hazards—Long Beach .....	-	275 WCw	-
06.48.348	Seismic Safety Action Plan, McIntosh Hall—Long Beach Cam- pus .....	-	150 Ww	\$1,204 Cx
This project provides construction funds for seismic strengthening of McIntosh Hall.				
06.48.349	Administration—Los Angeles Campus .....	-	150 Ww	3,585 Cx
This project will provide for the seismic upgrade to this 66,462 asf building. The structural work required includes strengthening and/or adding dampening devices.				
06.48.350	Seismic Safety Action Plan—Falling Hazards—Northridge .....	-	375 WCw	-
06.48.351	Sierra Tower—Northridge Campus .....	-	167 Ww	2,078 Cx
This project will seismically upgrade the eight story, 71,760 asf building, by adding six new shear walls at specific locations.				
06.48.352	Seismic Safety Action Plan—Falling Hazards—Pomona .....	-	385 WCw	-
06.48.353	Seismic Safety Action Plan—Falling Hazards—Sacramento .....	-	302 WCw	-
06.48.354	Seismic Safety Action Plan—Phau Library—San Bernardino Campus .....	-	130 Ww	2,168 Cx
This project will address seismic safety issues: including thickening some existing concrete shear walls and upgrading precast panel connec- tions.				
06.48.355	Seismic Safety Action Plan Physical Education—San Bernar- dino Campus .....	-	60 Ww	560 Cx
This project will address seismic safety issues including replacing part of the gypsum roof, installing seismic ties and a new steel seismic bracing element inside the facility.				
06.48.356	Seismic Safety Action Plan—Falling Hazards—San Diego .....	-	405 WCw	-
06.48.357	Seismic Safety Action Plan—Falling Hazards—San Francisco ..	-	320 WCw	-
06.48.358	Library—San Francisco Campus .....	-	250 Ww	-
This project will add new shear walls and strengthen existing structural connections.				
06.48.359	Humanities—San Francisco Campus .....	-	300 Ww	-
This project will add new shear walls and strengthen connections between floors and walls.				
06.48.360	Hensil Hall—San Francisco Campus .....	-	150 Ww	-
This project replaces existing inadequate shear panels with a continuous braced frame.				
06.48.361	Seismic Safety Action Plan—Falling Hazards—San Jose .....	-	420 WCw	-
06.48.362	Seismic Safety Action Plan—Falling Hazards—San Luis Obispo.	-	575 WCw	-
06.48.363	Seismic Safety Action Plan—Falling Hazards—Sonoma .....	-	597 WCw	-
06.48.364	Science Building—Stanislaus Campus .....	-	150 Ww	1,446 Cx
This project will provide for seismic improvements to the existing Science Building.				
06.48.370	Underground Tank Assessment and Removal Program .....	-	-	2,000 PWCx
These funds are requested to comply with Federal and State regulations requiring assessment and removal or replacement of underground storage tanks. The CSU system has 130 of these tanks. The program will consist of (1) site assessment to determine if subsurface soil and groundwater have been impacted by leaking tanks, (2) the removal of non-essential tanks, and (3) the replacement of essential tanks with alternative fuel storage units designed to meet the new regulations.				
06.48.415	Minor Projects—Energy .....	-	-	-
Other Nonstate Projects .....		\$20,000	-	-
TOTALS, EXPENDITURES .....		\$41,456	\$51,260	\$34,791
705	Higher Education Capital Outlay Bond Fund <sup>w</sup> .....	20,351	42,244	-
782	Higher Education Capital Outlay Bond Fund <sup>t</sup> .....	94	8,100	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	770	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	241	916	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	34,791
994	Nonstate Funds <sup>i</sup> .....	20,000	-	-
06.50 California State University, Bakersfield				
06.50.049	Music Building Addition .....	-	\$265 Ew	-
This addition to the Performing Arts building will provide 440 FTE lecture, 12 FTE laboratory, 6 faculty offices and music rehearsal and practice rooms.		\$1,877 Cs	345 Cs	-
06.50.051	Campus Entry Development .....	-	-	-



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.50.054	Walter W. Stiern Library..... This project will provide the first phase of the permanent library buildings, consisting of 107,750 asf and includes traditional library functions and contemporary campus electronic information center. Completion of the project will provide library support for the projected student body at more than 5,000 FTE.	- 576 Cs	3,621 Cs 2,993 Es	- -
06.50.056	Renovate/Upgrade Utility Distribution System.....	\$181 PWCw	\$2,082 PWCw	-
06.50.057	Library Remodel..... This remodel of old Library building will include 33,500 asf, to provide 800 FTE lecture, 50 FTE laboratory, 61 faculty offices and offices for student administrative services.	220 PWw	4,072 Cs	\$828 Es
06.50.058	Business and Public Administration Building..... This project will provide a 28,030 asf facility to house 800 FTE lecture classrooms, 30 FTE laboratories, 58 FTE graduate research laboratories, 40 student access computer workstations, academic administrative space and 80 faculty offices.	-	-	473 PWx
Other Nonstate Projects .....		1,380 <sup>i</sup>	-	-
TOTAL EXPENDITURES.....		\$4,234	\$13,378	\$1,301
660	Public Buildings Construction Fund <sup>s</sup> .....	2,453	11,031	828
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	401	2,347	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	473
994	Nonstate Funds <sup>i</sup> .....	1,380	-	-
<b>06.52 California State University, Chico</b>				
06.52.054	O'Connell Technology Center.....	\$177 Cr 2,368 Er 2,199 WCs	- \$399 Er 195 WCs	- -
06.52.089	Renovate Ayres Hall .....	-	-	-
This project will renovate Ayres Hall for the art department and includes asbestos abatement.		-	-	-
06.52.093	Plumas Hall Addition .....	29 Ev	-	-
06.52.095	Correct Fire Code Violations..... This project will provide new corridor doors with proper fire code ratings to meet Fire Marshal requirements as well as providing proper hardware.	137 WCw	2,285 WCw	-
06.52.096	Trinity Hall Elevator .....	20 WCw	362 WCw	-
This project will provide a new elevator in a new shaft for access to the second floor by the physically handicapped. The existing elevator is too small and does not meet handicapped requirements.		-	-	-
06.52.097	Education/Classroom/Faculty Office Addition..... This project provides a 45,362 asf addition to the physical education facilities with 233 FTE lecture, 19 FTE laboratory and 44 faculty offices.	453 PWw	-	-
06.52.098	Air Conditioning Upgrade Computer Center..... This project upgrades the air conditioning system in Butte Hall to increase capacity to serve the fourth floor computer center.	-	19 PWw	\$29 Wx
06.52.100	Correct Fire Code Violations, Phase II..... This project provides new corridor doors with proper fire code ratings to meet Fire Marshal requirements as well as provides proper hardware for access by the physically handicapped.	-	-	106 PWx
TOTALS, EXPENDITURES.....		\$5,383	\$3,260	\$135
525	High Technology Education Revenue Bond Fund <sup>t</sup> .....	2,545	399	-
660	Public Buildings Construction Fund <sup>s</sup> .....	2,199	195	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	610	2,666	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	135
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	29	-	-
<b>06.54 California State University, Dominguez Hills</b>				
06.54.053	Corporation Yard II .....	\$23 PWw	-	-
This project will provide 10,150 asf for warehouse and shops for the campus at the 7,000 FTE level.		-	-	-
06.54.057	Educational Resources Center for Library Remodeling.....	23 Ev	-	-
06.54.059	Technology Center/Administration Building..... This building will house offices and operations of Instructional Computing and Computing Services, Administration, Student Services, and School of Health.	1,063 PWw	-	-
06.54.070	Initial Building Renovation, Phase I..... This project will remodel three buildings which will provide 419 FTE lecture, 86 faculty offices and support space.	113 PWw	\$2,624 CEs	-
Other Nonstate Projects <sup>i</sup> .....		-	-	\$50 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$1,222	\$2,624	\$50
660	Public Buildings Construction Fund <sup>s</sup> .....	-	2,624	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,199	-	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>		\$23	-	-
994 Nonstate funds <sup>i</sup>		-	-	\$50
<b>06.56 California State University, Fresno</b>				
06.56.067 Music Building Remodel and Addition		\$157 <sup>Cv</sup> 1,010 <sup>Ew</sup>	\$17 <sup>Cv</sup> 727 <sup>Ew</sup>	-
06.56.070 Education Building		794 <sup>Cs</sup>	4,565 <sup>Cs</sup>	-
This 76,806 assignable square foot facility will provide 1,200 FTE lecture, a net increase of 120 FTE laboratory for the School of Education, 82 single-station faculty offices, and 142 self-instruction computer stations.		-	3,928 <sup>Es</sup>	-
06.56.077 Engineering East Addition		805 <sup>Ev</sup>	-	-
06.56.079 University Farm Laboratory		1,395 <sup>Ev</sup> 105 <sup>Cs</sup>	-	-
06.56.080 Central Plant and Utility Expansion		2,543 <sup>Cw</sup>	18 <sup>Cs</sup> 195 <sup>Cw</sup>	-
This project will provide a new 800-ton chiller and boiler in the central plant, extend chilled water, heating and electrical services to future facilities, and connect existing building to the chilled water system.				
06.56.081 Domestic Water (Health/Safety)		60 <sup>WCw</sup>	1,132 <sup>WCw</sup>	-
06.56.082 Classroom Building		527 <sup>PWw</sup>	612 <sup>PWw</sup>	-
This 106,225 asf building will provide 1,946 FTE lecture, 267 FTE laboratory, 410 self-instructional computer stations, and 113 faculty offices.				
06.56.083 Renovation/Upgrade High Voltage Distribution System		-	52 <sup>Pw</sup>	1,550 <sup>WCx</sup>
This project would upgrade and renovate the entire high voltage electrical distribution system.				
Other Nonstate Projects		10,910 <sup>i</sup>	-	419 <sup>i</sup>
<b>TOTALS, EXPENDITURES</b>		<b>\$18,306</b>	<b>\$11,246</b>	<b>\$1,969</b>
660 Public Buildings Construction Fund <sup>s</sup>		899	8,511	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>		4,140	2,718	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup>		2,357	17	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup>		-	-	1,550
994 Nonstate funds <sup>i</sup>		10,910	-	419
<b>06.62 California State University, Fullerton</b>				
06.62.066 Engineering Building Addition		-	-	-
06.62.069 Science Building Addition and Renovation Phase I		\$499 <sup>Cr</sup> 212 <sup>Es</sup>	- \$3,311 <sup>Es</sup>	-
This project provides equipment for a 60,000 asf addition to the existing science building which will house existing laboratory programs for biology, chemistry, physics and mathematics.				
06.62.070 Physical Education Addition		239 <sup>Ww</sup>	-	-
This project is for a 39,600 asf addition which will provide 41 faculty offices, 424 FTE lecture, and 29,000 asf of gymnastics facilities.				
06.62.073 Classroom/Student and Academic Support Service/Faculty Office Building		-	1,602 <sup>Cs</sup>	-
This building will provide 54,500 asf to house 2004 FTE lecture, 100 faculty offices and related support space.		373 <sup>Cs</sup>	1,309 <sup>Es</sup>	-
06.62.074 Library Building Addition		750 <sup>Ww</sup>	25,098 <sup>Cs</sup>	-
This project will add 130,698 asf to the existing library facility, primarily collection and reader space for a campus masterplanned at 20,000 FTE.				
06.62.075 Central Plant, Phase V		-	-	-
06.62.076 Science Building		-	-	-
06.62.077 Electrical/Communications Infrastructure Upgrade		777 <sup>PWw</sup>	19,019 <sup>WCw</sup>	-
This project will upgrade and renovate the electrical infrastructure on campus including the addition of two 12 KV substations and provide campuswide communication systems.				
06.62.079 Auditorium		1,089 <sup>PWw</sup>	-	-
06.62.080 Renovate/Upgrade Chiller/Central Plant		-	753 <sup>PWCw</sup>	-
This project will replace a 31-year old chiller, associated controls and electrical equipment, upgrade components not included in the Central Plant V project.				
Other Nonstate Projects		-	-	\$1,532 <sup>i</sup>
<b>TOTALS, EXPENDITURES</b>		<b>\$3,939</b>	<b>\$51,092</b>	<b>\$1,532</b>
525 High Technology Education Revenue Bond Fund <sup>r</sup>		499	-	-
660 Public Buildings Construction Fund <sup>s</sup>		585	31,320	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>		2,855	19,772	-
994 Nonstate Funds <sup>i</sup>		-	-	1,532



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>06.64 California State University, Hayward</b>				
06.64.069	Contra Costa Off-Campus Center, Infrastructure I .....	-	-	-
06.64.070	Contra Costa Off-Campus Center, Initial Facility .....	\$17 Cu	\$144 Cu	-
		1,586 Ew	1,014 Ew	-
06.64.071	Contra Costa Off-Campus Center, Infrastructure II .....	366 WCv	-	-
06.64.072	Art and Education Building Renovation .....	445 WCs	631 WCs	-
06.64.073	Science Building Renovation .....	144 PWw	236 PWw	\$334 Wx
This project will renovate 94,000 asf in the Science Building to correct health and safety hazards and provide handicapped accessibility.				
06.64.074	Renovate/Upgrade Library Chiller/Motor Control .....	-	17 Pw	24 Wx
This project will provide for the installation of new chillers, motor control centers, and related equipment in the Library Building.				
Other Nonstate Projects .....		6,480 <sup>i</sup>	-	-
<b>TOTALS, EXPENDITURES</b> .....		\$9,038	\$2,042	\$358
660	Public Buildings Construction Fund <sup>s</sup> .....	445	631	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,730	1,267	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	17	144	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	366	-	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	358
994	Nonstate Funds .....	6,480	-	-
<b>06.67 Humboldt State University</b>				
06.67.082	Student and Business Services Building .....	-	-	-
06.67.084	Founders Hall Rehabilitation .....	\$287 WCs	-	-
06.67.085	Engineering/Biological Science Building Retrofit .....	-	-	-
06.67.086	Science Building and Laboratory Renovation .....	155 PWw	\$2,649 Cw	\$86 Ex
This 10,035 asf project renovates the heating and ventilation system and the Chemistry laboratories in biotechnology.				
06.67.087	Behavioral and Social Sciences, Phase I .....	653 PWw	-	-
06.67.088	Wildlife/Fisheries Renovation and Addition .....	467 PWw	-	-
This project renovates 11,065 asf to provide adequate heating, ventilating and fire suppression systems and adds 21,260 asf with 28 laboratory FTE, graduate research space and 2 faculty offices.				
06.67.089	Renovate/Upgrade Ventilation/Creative Arts .....	-	23 Pw	48 Wx
This project renovates the heating and ventilating systems in the building to handle the dusts and corrosive vapors generated by the Arts programs as well as providing a more energy efficient heating system.				
Other Nonstate Projects .....		355 <sup>i</sup>	-	-
<b>TOTALS, EXPENDITURES</b> .....		\$1,917	\$2,672	\$134
660	Public Buildings Construction Fund <sup>s</sup> .....	287	-	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,275	2,672	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	134
994	Nonstate funds <sup>i</sup> .....	355	-	-
<b>06.71 California State University, Long Beach</b>				
06.71.082	Library Addition and Remodel .....	-	\$69 Cv	-
		\$235 Cv	868 Ew	-
This project provides a 45,943 asf (65,632 GSF) addition of library space which includes additional reader stations, stack areas and related library functions, with remodel improvements to circulation areas, library study carrels and library administrative spaces.				
06.71.083	Renovate Engineering Buildings .....	55 Cv	-	-
		1,944 Ew	2,236 Ew	-
06.71.084	Dance Facility/Auditorium .....	3,466 Cs	7 Cs	-
		197 Es	2,961 Es	-
		-32 Ct	745 Cw	-
06.71.089	Renovate Chemistry Laboratories .....	45 Ev	151 Ct	-
06.71.091	School of Business .....	13,620 WCs	5,528 WCs	\$2,609 Es
06.71.092	Renovate Applied Arts and Sciences and Additions .....	-	-	-
This project provides for a major renovation of four buildings which contain 264,834 OGSF. Reconfiguration of space will add 443 FTE lecture, 8 FTE laboratory and 14 faculty offices.				
06.71.093	Renovate and Upgrade High-Voltage Electrical Infrastructure .....	6,381 Cv	385 Cv	-
06.71.094	Physical Education Building Addition .....	9,736 Cs	550 Cs	-
		-	400 Es	-
This project will provide a 5,000 seat gymnasium with ancillary facilities in a 58,000 asf building to meet needs of the University.				
06.71.095	Central Plant Addition .....	967 PWw	25,803 CEw	-
This project will provide a central plant with heating and cooling for future buildings. The project will replace 37 individual boilers throughout the campus.				



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.71.097 Renovate Fine Arts Building and Addition .....		\$671 <sup>PWw</sup>	\$226 <sup>PWw</sup>	-
06.71.098 Remodel Peterson Hall and Addition .....		693 <sup>PWw</sup>	-	-
This project of 236,794 OGSF will provide space for an increase of 233 FTE lecture, 139 FTE laboratory and 14 faculty offices.				
06.71.099 Music Complex .....		2,647 <sup>CEs</sup>	83 <sup>CEs</sup>	-
06.71.102 Petersen Hall Addition .....		-	-	\$1,275 <sup>PWw</sup>
Other Nonstate Projects .....		3,510 <sup>i</sup>	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$44,135</b>	<b>\$40,012</b>	<b>\$3,884</b>
660 Public Buildings Construction Fund <sup>s</sup> .....		29,666	9,529	2,609
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		4,275	29,878	1,275
782 Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		-32	151	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		6,716	454	-
994 Nonstate funds <sup>1</sup> .....		3,510	-	-
<b>06.73 California State University, Los Angeles</b>				
06.73.077 Luckman Fine Arts Complex .....		\$130 <sup>Cu</sup>	\$308 <sup>Cu</sup>	-
The facility will provide for a 1,200 seat auditorium. Funding for the project is one-third donor funded and two-thirds state funded.				
		585 <sup>Cu</sup>	660 <sup>Ew</sup>	-
06.73.080 Remodel Fine Arts Building .....		61 <sup>Cv</sup>	-	-
06.73.081 Modernization Biological Science Research Labs .....		71 <sup>PWCv</sup>	827 <sup>PWCv</sup>	-
06.73.082 Remodel Music Building .....		472 <sup>PWw</sup>	-	-
06.73.083 Thermal Energy Storage/Upgrade Electrical System .....		695 <sup>PWw</sup>	5,190 <sup>Cw</sup>	\$5,497 <sup>Cx</sup>
This project will provide for the installation of a central Thermal Energy storage system, and replace failing cables and unsafe high voltage switches.				
06.73.084 Renovate Engineering and Technology Building .....		1,364 <sup>PWw</sup>	-	-
06.73.085 Renovate/Upgrade Sewerline/Water Distribution System .....		-	87 <sup>Pw</sup>	1,780 <sup>WCx</sup>
This project will upgrade the existing main sanitary sewer system and the main domestic water system.				
Other Nonstate Projects .....		-	-	2,500 <sup>i</sup>
<b>TOTALS, EXPENDITURES</b> .....		<b>\$3,378</b>	<b>\$7,072</b>	<b>\$9,777</b>
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		2,531	5,937	-
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		715	308	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		132	827	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....		-	-	7,277
994 Nonstate funds <sup>1</sup> .....		-	-	2,500
<b>06.82 California State University, Northridge</b>				
06.82.056 Library II .....		-	-	-
06.82.057 Science Addition and Remodel .....		-	-	-
06.82.058 Business Admin/Economic and Education Building .....		\$726 <sup>Cs</sup>	\$1,641 <sup>Cs</sup>	-
This project will equip facilities to house the Schools of Business Administration/Economics and Education. The facility will provide 3,959 FTE in lecture, 246 faculty offices, 347 stations graduate research laboratories, as well as business laboratories and self-instructional computer laboratories.				
		-	2,829 <sup>Ew</sup>	-
06.82.059 South Library Conversion .....		111 <sup>Cv</sup>	-	-
		958 <sup>Ew</sup>	64 <sup>Ew</sup>	-
06.82.060 Physical Education Addition/and Renovation .....		295 <sup>Ww</sup>	12,122 <sup>Cs</sup>	-
This 62,275 asf project will provide indoor physical education space required for a student enrollment of 21,400 FTE.				
06.82.061 Ventura Site, Master Plan, Phase I .....		-	-	-
06.82.067 Science Building Renovation, Phase I .....		442 <sup>Ww</sup>	-	-
06.82.068 Engineering Addition, Renovation, Asbestos Abatement, Phase II (Renovation) .....		511 <sup>PWw</sup>	588 <sup>PWw</sup>	\$3,572 <sup>Es</sup>
06.82.069 Engineering Addition, Renovation, Asbestos Abatement, Phase I (Addition) .....		8,408 <sup>WCs</sup>	4,311 <sup>WCs</sup>	-
This Engineering addition of 53,700 asf includes 40 faculty offices, research space and miscellaneous shops.				
06.82.070 Upgrade, Renovate Electrical Infrastructure I .....		4,463 <sup>Cv</sup>	473 <sup>Cv</sup>	-
06.82.073 Central Plant and Utilities Infrastructure I & II .....		-	1,428 <sup>PWw</sup>	21,634 <sup>Cx</sup>
This project will upgrade the campus sewer capacity, central plant, electrical, gas, storm drain, water and communications infrastructure.				
Other Nonstate Projects .....		15,600 <sup>i</sup>	-	-
<b>TOTALS, EXPENDITURES</b> .....		<b>\$31,514</b>	<b>\$23,456</b>	<b>\$25,206</b>
660 Public Buildings Construction Fund <sup>s</sup> .....		9,134	18,074	3,572
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		2,206	4,909	-

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95			
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	\$4,574	\$473	-			
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	\$21,634			
994	Nonstate funds <sup>i</sup> .....	15,600	-	-			
<b>06.98 California State Polytechnic University, Pomona</b>							
06.98.081	Laboratory Facility .....	\$176	WCEs	\$352	CEs	-	
06.98.083	Utilities I .....	9	Cv	-	-	-	
06.98.085	Science Building Addition and Renovation, Phase I .....	1,034	PWw	-	-	-	
This project will provide 58,235 asf science facility with 239 FTE laboratory and 40 faculty offices.							
06.98.089	Library Addition .....	-	-	-	-	-	
06.98.091	Classrooms/Laboratories/Administration Building, Phase I....	912	Cs	28	Cs	-	
		1,283	Es	5,412	Es	-	
06.98.092	Utilities II .....	129	PWCv	-	-	-	
06.98.093	Classroom/Laboratory/Administration Renovation, Phase II...	462	PWw	-	-	-	
06.98.094	Renovate/Upgrade HVAC Systems Library and Arts Building.	-	16	Pw	-	\$20	
This project will retrofit all badly defective and chronically inefficient heating, ventilation, and air conditioning equipment in the Library and Arts building.							
06.98.096	Institute for Regenerative Studies II .....	-	599	WCEw	-	-	
Phase II provides 2,200 asf lecture (17 FTE), four faculty offices and support space and complements donor funded Phases I and III.							
Other Nonstate Projects .....		1,765	<sup>i</sup>	480	<sup>i</sup>	5,856	<sup>i</sup>
<b>TOTALS, EXPENDITURES</b> .....		\$5,770		\$6,887		\$5,876	
660	Public Buildings Construction Fund <sup>s</sup> .....	2,371		5,792		-	
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,496		615		-	
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	138		-		-	
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-		-		20	
994	Nonstate Funds <sup>i</sup> .....	1,765		480		5,856	
<b>06.76 California State University, Sacramento</b>							
06.76.076	Classroom/Faculty Office/Laboratory Building .....	\$306	Cs	\$48	Cs	-	
		699	Es	508	Es	-	
06.76.083	Classroom Building .....	235	Ev	-	-	-	
06.76.084	Correct Fire Marshal Deficiencies .....	201	PWCv	446	PWCv	-	
06.76.086	Infrastructure Upgrade .....	297	PWw	5,856	Cw	-	
This project will correct utility deficiencies including electrical distribution, domestic water supply, sewer facilities and steam/chilled water distribution.							
06.76.087	Science Fume Hood Modification .....	445	WCw	76	WCw	-	
06.76.088	Classroom Building II .....	479	PWw	-	-	-	
This project will provide 40,650 asf including 1,165 FTE lecture, 150 self-instructional computer stations, 164 FTE teaching laboratories, 88 faculty offices and administrative space.							
06.76.089	Student Service Center Remodel/Expansion .....	261	PWw	3,993	Cs	\$319	Es
The remodeling portion of this project involves upgrading the existing HVAC in order to accommodate additional Student Affairs staff and functions plus additional space for Admissions and Records and self-instructional computer laboratories.							
06.76.090	Site Development (Perimeter Road) .....	337	PWw	-	-	-	
06.76.091	Upgrade Central Utility System .....	-	-	23	Pw	33	Wx
This project will upgrade an obsolete boiler and cooling tower, and add a high-efficiency chiller at the Central Plant.							
Other Nonstate Projects .....		16,162		-		-	
<b>TOTALS, EXPENDITURES</b> .....		\$19,422		\$10,950		\$352	
660	Public Buildings Construction Fund <sup>s</sup> .....	1,005		4,549		319	
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,819		5,955		-	
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	436		446		-	
842	Higher Education Capital Outlay Bond fund of 1994 <sup>x</sup> .....	-		-		33	
994	Nonstate funds <sup>i</sup> .....	16,162		-		-	
<b>06.78 California State University, San Bernardino</b>							
06.78.059	School of Business/Information Sciences Building .....	\$655	WCs	\$1,359	WCs	-	
		1,280	Es	2,926	Es	-	
06.78.060	Library Addition/Site Development .....	-	-	3,439	Cs	-	
This project will house an 85,749 asf library addition to the existing Pfau library. It will include 192 self-instructional computer stations. This addition will meet systemwide library standards for a campus of 9,750 FTE.							
		437	Cs	4,232	Es	-	



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.78.061	Electrical Feeder .....	\$23 <sup>WCv</sup>	-	-
06.78.062	Plant Expansion .....	867 <sup>WCv</sup>	-	-
06.78.068	Classroom/Faculty Office/Student Services Building .....	106 <sup>Ev</sup>	-	-
		310 <sup>Cu</sup>	-	-
06.78.069	Visual Arts Building .....	325 <sup>Ww</sup>	\$13,658 <sup>Cw</sup>	\$2,639 <sup>Ex</sup>
This project will equip a new 58,510 asf visual arts building which will include 405 FTE lecture, 155 FTE laboratory and 25 faculty offices.				
06.78.070	Health, Physical Education Classroom and Faculty Office Complex .....	21,185 <sup>WCs</sup>	826 <sup>WCs</sup>	2,359 <sup>Es</sup>
This project includes a 91,051 asf addition and a 13,297 asf renovation. It will provide for 477 FTE lecture, 23 FTE laboratory, 24 self-instructional computer stations and 44 faculty office.				
06.78.072	Corporation Yard/Administrative Services Addition/Renovation .....	263 <sup>PWw</sup>	-	-
06.78.081	Social and Behavioral Sciences Building .....	509 <sup>PWw</sup>	537 <sup>PWw</sup>	-
This project will provide a 76,790 asf building to include 1,216 FTE lecture, 112 FTE laboratory and 76 faculty offices as well as renovation of 7,864 asf in the Biological Sciences building.				
06.78.082	Renovate/Upgrade Chiller/Central Plant .....	-	23 <sup>Pw</sup>	31 <sup>Wx</sup>
This project will provide for the installation of a new 1,000 ton centrifugal chiller for the central plant facility.				
Other Nonstate Projects .....		450 <sup>i</sup>	1,838 <sup>i</sup>	568 <sup>i</sup>
TOTALS, EXPENDITURES .....		\$26,410	\$28,838	\$5,597
660	Public Buildings Construction Fund <sup>s</sup> .....	23,557	12,782	2,359
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,097	14,218	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	310	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	996	-	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	2,670
994	Nonstate funds <sup>1</sup> .....	450 <sup>i</sup>	1,838	568
06.80 San Diego State University				
06.80.109	Chemistry/Geology Building Renovation and Addition—Chilled Water System Expansion, Phase I .....	\$218 <sup>Cv</sup>	\$90 <sup>WCv</sup>	-
		131 <sup>Ew</sup>	454 <sup>Ew</sup>	-
06.80.110	Classroom/Student Services Building, Phase II .....	226 <sup>Cv</sup>	316 <sup>Cv</sup>	-
		1,489 <sup>Ev</sup>	90 <sup>Ev</sup>	-
06.80.116	CSU, San Marcos Campus, Initial Facility .....	3,847 <sup>Ev</sup>	-	-
		444 <sup>Cs</sup>	1,352 <sup>Cs</sup>	-
06.80.117	CSU, San Marcos Campus, Academic Building I .....	161 <sup>WCu</sup>	-	-
		3,028 <sup>Ew</sup>	3,378 <sup>Ew</sup>	-
06.80.118	CSU, San Marcos Campus, Physical Plant/Corporation Yard ...	545 <sup>Ev</sup>	-	-
06.80.119	Renovate/Upgrade Electrical Infrastructure .....	87 <sup>Cw</sup>	8,500 <sup>Cw</sup>	-
06.80.120	Imperial Valley Campus Improvements .....	225 <sup>WCw</sup>	538 <sup>Ew</sup>	-
This project will provide 29,405 asf of permanent facilities to house faculty and staff, plant operations and provide for the addition and renovation of the auditorium/music wing.				
		-	5,394 <sup>WCw</sup>	-
06.80.137	Engineering Building Renovation and Addition, Phase I .....	489 <sup>Ww</sup>	-	-
06.80.140	Library Addition .....	688 <sup>Ww</sup>	26,703 <sup>Cs</sup>	-
This project will provide 138,800 asf new and 20,300 asf renovated space which will include 1,662 reader stations and 30 group study rooms plus other normal library functions for a campus masterplanned at 25,000 FTE.				
06.80.142	Utilities Improvements I .....	404 <sup>WCv</sup>	100 <sup>WCv</sup>	-
06.80.143	Science Laboratory Building .....	476 <sup>PWw</sup>	617 <sup>PWw</sup>	-
This project provides a 97,000 OGSF Science Laboratory Building to permanently house chemistry and geology teaching and research laboratories. The program provides for 217 FTE laboratory, 80 graduate research stations and 17 faculty offices.				
06.80.144	Renovate/Upgrade HVAC Systems/Music/Adams Hum .....	-	46 <sup>Pw</sup>	\$63 <sup>Wx</sup>
Project renovates existing HVAC to improve building air quality and correcting humidity control problems adversely affecting building occupants and sensitive instructional equipment.				
Other Nonstate Projects .....		28,870 <sup>i</sup>	-	-
TOTALS, EXPENDITURES .....		\$41,328	\$47,578	\$63
660	Public Buildings Construction Fund <sup>s</sup> .....	444	28,055	-
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	5,124	18,927	-
785	Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....	161	-	-
791	Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....	6,729	596	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	63
994	Nonstate funds <sup>1</sup> .....	28,870	-	-



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>06.84 San Francisco State University</b>				
06.84.060 Burk Education Building Remodel and Addition.....		\$443 <sup>Ww</sup>	\$15,439 <sup>Cw</sup>	\$1,180 <sup>Ex</sup>
This project remodels the Education Building and provides an additional 36,462 asf. The project will add 317 FTE lecture, 13 FTE laboratory and 29 faculty offices.				
06.84.063 Classroom/Faculty Office Building.....		16,269 <sup>Cs</sup>	2,557 <sup>Es</sup>	-
This 125,600 asf building will provide 4,047 FTE lecture 31 FTE laboratory and 220 faculty offices.				
		-	7,388 <sup>Cs</sup>	-
06.84.085 Remodel Arts and Industry and Addition.....		370 <sup>Cs</sup>	-	-
		398 <sup>Es</sup>	572 <sup>Es</sup>	-
06.84.086 Faculty Office/Laboratory Building and Gymnasium.....		748 <sup>Ww</sup>	-	-
06.84.087 Corporation Yard .....		146 <sup>PWw</sup>	183 <sup>PWw</sup>	6,074 <sup>Cx</sup>
This project will provide a 40,000 asf facility needed to service a 20,000 FTE campus.				
06.84.088 Correct Life Safety Deficiencies .....		129 <sup>WCw</sup>	3,837 <sup>WCw</sup>	-
06.84.089 Central Plant and Utility Infrastructure.....		-	967 <sup>PWw</sup>	18,980 <sup>Cx</sup>
This project will upgrade the campus utility systems including electrical distribution system, communications loop, water for fire flow, a new central heating plant, and a new sanitary sewer line.				
06.84.091 Administration Building - Seismic Rehabilitation.....		519 <sup>PWw</sup>	-	9,347 <sup>Cx</sup>
This project will correct structural safety deficiencies identified following the 1989 Loma Prieta earthquake.				
06.84.093 Renovate/Upgrade HVAC Creative Arts.....		-	38 <sup>Pw</sup>	45 <sup>Wx</sup>
This project will renovate heating, ventilation and air conditioning systems (HVAC) in the Creative Arts Building.				
Other Nonstate Projects .....		5,405 <sup>i</sup>	9,657 <sup>i</sup>	320 <sup>i</sup>
<b>TOTALS, EXPENDITURES.....</b>		<b>\$24,427</b>	<b>\$40,638</b>	<b>\$35,946</b>
660 Public Buildings Construction Fund <sup>s</sup> .....		17,037	10,517	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		1,985	20,464	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....		-	-	35,626
994 Nonstate funds <sup>i</sup> .....		5,405	9,657	320
<b>06.86 San Jose State University</b>				
06.86.083 Wahlquist Renovation (Life Safety).....		\$2,016 <sup>WCw</sup>	\$580 <sup>WCw</sup>	-
06.86.095 Central Fire Alarm & Emergency System.....		351 <sup>PWCv</sup>	113 <sup>PWCv</sup>	-
06.86.097 Humanities Building .....		918 <sup>PWw</sup>	-	-
This project will contain 83,420 asf and includes 2,377 FTE lecture, 55 FTE graduate research, and 194 faculty offices.				
06.86.098 7th, 9th and San Carlos Street Development.....		123 <sup>PWw</sup>	3,695 <sup>Cw</sup>	-
		-	93 <sup>PWw</sup>	-
This project will separate and control vehicular traffic within the main campus by creating a series of landscaped pedestrian malls.				
06.86.099 Spartan Complex Renovation.....		422 <sup>PWw</sup>	-	-
06.86.100 Renovate/Upgrade Electrical Infrastructure/Campuswide .....		-	15 <sup>Pw</sup>	\$31 <sup>Wx</sup>
This project will renovate obsolete electrical switch gear at Central Plant including campuswide renovation of electrical breakers and panels, supply fans, light diffusers, and lighting systems to improve energy efficiency and reduce campus operating costs.				
06.86.101 San Carlos Street Acquisition.....		-	800 <sup>Aw</sup>	-
This project will acquire an additional 2.6 acres to implement into the current 7th, 9th, and San Carlos Street Development				
<b>TOTALS, EXPENDITURES.....</b>		<b>\$3,830</b>	<b>\$5,296</b>	<b>\$31</b>
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		3,479	5,183	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		351	113	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....		-	-	31
<b>06.96 California Polytechnic State University, San Luis Obispo</b>				
06.96.085 Remodel Engineering East.....		\$5 <sup>Ct</sup>	\$3 <sup>Ct</sup>	-
06.96.086 Physical Education Addition.....		1 <sup>Cv</sup>	-	-
		208 <sup>Ew</sup>	124 <sup>Ew</sup>	-
06.96.087 Dairy Science I, Instructional Center.....		104 <sup>Ev</sup>	-	-
		-5 <sup>Cs</sup>	16 <sup>Ev</sup>	-
06.96.088 Dairy Science II.....		298 <sup>WCw</sup>	6,610 <sup>WCw</sup>	\$823 <sup>Ex</sup>
This 25,100 OGSF facility provides a state-of-the-art dairy processing facility which includes areas for processing facility which includes areas for processing milk, quality control, cheese processing, ice cream processing storage and product development.				

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.96.089 Poultry Science Unit .....		\$126 <sup>WCw</sup>	\$2,729 <sup>WCw</sup>	\$175 <sup>Ex</sup>
This project will provide a 45,000 OGSF poultry instructional unit to replace the existing obsolete facilities. In addition to housing poultry units, the facility will include, administrative/educational/processing center space.				
06.96.093 Agri Science Bldg.....		300 <sup>Cr</sup>	-	-
06.96.098 Remodel and Addition Business Administration and Education.		255 <sup>Cu</sup>	-	-
06.96.101 Performing Arts Center .....		-	14,034 <sup>Cs</sup>	1,997 <sup>Es</sup>
This project will provide a 95,000 OGSF performing arts center to support instructional programs in drama, speech, music and dance including a 1,200 seat main hall. Classroom space to accommodate 408 FTE lecture is included in this project which is one-third funded from private sources.				
06.96.104 Upgrade HV Electrical I .....		365 <sup>PWw</sup>	-	-
This project provides a new 12 KV cable distribution system to replace the existing 30-50 year old 4160 KV system. The project also provides new transformers and related equipment to increase service capacity for existing and future buildings.				
06.96.106 Upgrade Utilities Heat and Water Distribution.....		-	1,185 <sup>PWw</sup>	23,818 <sup>Cx</sup>
This project provides a common burial system for the previously proposed high voltage electrical distribution, the proposed upgraded water distribution, and the proposed conversion from steam to a low pressure hot water system.				
Other Nonstate Projects .....		9,140 <sup>i</sup>	8,100 <sup>i</sup>	152 <sup>i</sup>
<b>TOTALS, EXPENDITURES.....</b>		<b>\$10,797</b>	<b>\$32,801</b>	<b>\$26,965</b>
525 High Technology Education Revenue Bond Fund.....		300	-	-
660 Public Buildings Construction Fund <sup>s</sup> .....		-5	14,034	1,997
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		997	10,648	-
782 Higher Education Capital Outlay Bond Fund <sup>t</sup> .....		5	3	-
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		255	-	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		105	16	-
842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....		-	-	24,816
994 Nonstate funds <sup>i</sup> .....		9,140	8,100	152
<b>06.68 California State University, San Marcos</b>				
06.68.051 Initial Facility-Library Book Acquisition, Part I.....		\$1 <sup>Ev</sup>	-	-
06.68.052 Library Book Acquisition, Part II.....		490 <sup>Eu</sup>	\$1,553 <sup>Eu</sup>	-
06.68.054 Infrastructure/Site Development II.....		575 <sup>PWw</sup>	11,893 <sup>Cw</sup>	-
This project provides the second phase of utilities and includes electricity, gas, water, sewer, storm drains, streets, curbs, gutters, sidewalks, lighting, grading and earthwork, landscaping, toxic abatement, undergrounding of a 69 KV line, a transit station, signage and other miscellaneous site improvements.				
06.68.056 Academic Complex II.....		1,633 <sup>PWw</sup>	-	-
This project will provide 1,455 FTE lecture, 355 FTE laboratory, 187 stations of graduate research laboratories, 210 self-instructional computer stations and 100 faculty offices and department chair stations.				
06.68.058 Central Plant Expansion.....		-	337 <sup>PWw</sup>	-
This project will increase heating and cooling capacity to serve the Phase II buildings which provide for an enrollment of 5,000 FTE.				
Nonstate Projects.....		650 <sup>i</sup>	95 <sup>i</sup>	\$1,850 <sup>i</sup>
<b>TOTALS, EXPENDITURES.....</b>		<b>\$3,349</b>	<b>\$13,878</b>	<b>\$1,850</b>
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....		2,208	12,230	-
785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup> .....		490	1,553	-
791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup> .....		1	-	-
994 Nonstate Funds <sup>i</sup> .....		650	95	1,850
<b>06.90 Sonoma State University</b>				
06.90.074 Library Addition and Computer Center .....		\$1,313 <sup>PWw</sup>	-	-
This project will provide 141,000 asf of library space, 15,427 asf for a computer center and 2,509 asf of self-instructional computer laboratory.				



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
06.90.076	Renovate/Upgrade Chiller/Central Plant.....	-	\$28 <sup>Pw</sup>	\$32 <sup>Wx</sup>
This project will upgrade the existing Central Plant with installation of new absorption chillers, steam generators and system controls.				
Other Nonstate Projects .....		-	308 <sup>i</sup>	5,933 <sup>i</sup>
TOTALS, EXPENDITURES.....		\$1,313	\$336	\$5,965
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	1,313	28	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	32
994	Nonstate Funds <sup>i</sup> .....	-	308	5,933
06.92 California State University, Stanislaus				
06.92.050	Library II.....	-	-	-
06.92.051	Professional Schools Building .....	\$323 <sup>PWw</sup>	\$307 <sup>PWw</sup>	-
06.92.052	Educational Services Building.....	363 <sup>PWw</sup>	390 <sup>PWw</sup>	-
This project will provide a new facility of 81,000 asf to consolidate educational support and student services which are currently occupying temporary quarters.				
06.92.053	Campus Perimeter Road .....	106 <sup>PWw</sup>	-	-
06.92.054	Replace Fire Alarm System.....	16 <sup>WCw</sup>	599 <sup>WCw</sup>	-
06.92.055	Renovate/Upgrade Central Plant, Chiller and Cooling Tower.	-	20 <sup>Pw</sup>	20 <sup>Wx</sup>
This project will upgrade the current 1,100 ton capacity chillers and cooling towers, to 1,400 tons including new supporting cooling towers.				
Other Nonstate Projects .....		-	832 <sup>i</sup>	-
TOTALS, EXPENDITURES.....		\$808	\$2,148	\$20
705	Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	808	1,316	-
842	Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup> .....	-	-	20
994	Nonstate funds <sup>i</sup> .....	-	832 <sup>i</sup>	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

525 High Technology Education Revenue Bond Fund <sup>r</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$300	-	-
Prior year balances available:			
Item 6610-301-525, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990.....	757	-	-
Item 6610-301-525, Budget Act of 1991 .....	2,767	\$399	-
Totals Available .....	\$3,824	\$399	-
Balance available in subsequent years .....	-399	-	-
Unexpended balance, estimated savings.....	-81	-	-
TOTALS, EXPENDITURES.....	\$3,344	\$399	-

660 Public Buildings Construction Fund <sup>s</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$38,747	\$90,031	\$11,684
Chapter 13, Statutes of 1992 .....	53,488	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	390	-	-
Prior year balances available:			
Item 6610-301-660, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Acts of 1990 and 1992.....	4,564	1,398	-
Item 6610-301-660, Budget Act of 1990, as reappropriated by Item 6610-491, Budget Act of 1993 .....	6,189	3,406	-
Item 6610-301-660, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Act of 1992 .....	50,976	21,991	-
Item 6610-301-660, Budget Act of 1992 .....	-	30,152	-
Chapter 13, Statutes of 1992.....	-	10,666	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....	4,389	-	-
Totals Available .....	\$158,743	\$157,644	\$11,684
Balance available in subsequent years .....	-67,613	-	-
Unexpended balance, estimated savings.....	-1,053	-	-
TOTALS, EXPENDITURES.....	\$90,077	\$157,644	\$11,684



## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$124,035	\$144,928	\$1,275
Allocation for contingencies or emergencies .....		-	745	-
Transfer from unallocated Capital Outlay .....		224	-	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-2,270	-	-
Prior year balances available:				
Item 6610-301-705, Budget Act of 1992, as reappropriated by Item 6610-491, Budget Act of 1993 .....		-	58,321	-
Totals Available .....		\$121,989	\$203,994	\$1,275
Balance available in subsequent years .....		-58,321	-	-
Unexpended balance, estimated savings .....		-1,769	-	-
TOTALS, EXPENDITURES .....		\$61,899	\$203,994	\$1,275
<b>782 Higher Education Capital Outlay Bond Fund <sup>t</sup></b>				
APPROPRIATIONS				
301 Budget Act Appropriation .....		\$1,500	-	-
Prior year balances available:				
Item 6610-301-782, Budget Act of 1986, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992 .....		119	\$151	-
Item 6610-301-782, Budget Act of 1987, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, 1990, and 1992 .....		6,713	6,603	-
Item 6610-301-782, Budget Act of 1992 .....		-	1,500	-
Totals Available .....		\$8,332	\$8,254	-
Balance available in subsequent years .....		-8,254	-	-
Unexpended balance, estimated savings .....		-11	-	-
TOTALS, EXPENDITURES .....		\$67	\$8,254	-
<b>785 Higher Education Capital Outlay Bond Fund of 1988 <sup>u</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$1,000	-	-
Prior year balances available:				
Item 6610-301-785, Budget Act of 1988, as partially reappropriated by Item 6610-491, Budget Acts of 1988, 1989, and 1990 .....		505	\$308	-
Item 6610-301-785, Budget Act of 1989, as partially reappropriated by Item 6610-491, Budget Act of 1990 and 1992 .....		763	144	-
Item 6610-301-785, Budget Act of 1991 .....		2,043	1,553	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		882	-	-
Totals Available .....		\$5,193	\$2,005	-
Balance available in subsequent years .....		-2,005	-	-
Unexpended balance, estimated savings .....		-470	-	-
TOTALS, EXPENDITURES .....		\$2,718	\$2,005	-
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 <sup>v</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	-
Prior year balances available:				
Item 6610-301-791, Budget Act of 1990, as reappropriated by Item 6610-491, Budget Act of 1991 and 1993 .....		\$10,535	\$1,151	-
Item 6610-301-791, Budget Act of 1991, as reappropriated by Item 6610-491, Budget Act of 1992 .....		18,450	2,707	-
Transfers to and from Government Code Sections 16351.5 and 16352 .....		-1,661	-	-
Totals Available .....		\$27,324	\$3,858	-
Balance available in subsequent years .....		-3,858	-	-
Unexpended balance, estimated savings .....		-272	-	-
TOTALS, EXPENDITURES .....		\$23,194	\$3,858	-
<b>842 Higher Education Capital Outlay Bond Fund of 1994 <sup>x</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		-	-	\$129,663
TOTALS, EXPENDITURES .....		-	-	\$129,663

## 6610 THE CALIFORNIA STATE UNIVERSITY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>994 Nonstate Funds<sup>i</sup></b>			
APPROPRIATIONS			
Nonstate funds <sup>i</sup> (expenditures).....	\$120,677	\$21,310	\$19,180
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$301,976</b>	<b>\$397,464</b>	<b>\$161,802</b>
The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Higher Education segments. These footnotes apply only to Higher Education capital outlay.			
<sup>a</sup> State Construction Program Fund			
<sup>g</sup> Capital Outlay Fund for Public Higher Education			
<sup>i</sup> Nonstate funds			
<sup>k</sup> Special Account for Capital Outlay			
<sup>r</sup> High Technology Education Bond Fund			
<sup>s</sup> Public Buildings Construction Fund			
<sup>t</sup> Higher Education Capital Outlay Bond Fund of 1986			
<sup>u</sup> Higher Education Capital Outlay Bond Fund of 1988			
<sup>v</sup> Higher Education Capital Outlay Bond Fund of June 1990			
<sup>w</sup> Higher Education Capital Outlay Bond Fund of 1992			
<sup>x</sup> Higher Education Capital Outlay Bond Fund of 1994			

## 6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers for the United States Merchant Marine. The program has been broadened to provide well-trained, college-educated officers for the maritime industry.

The Academy offers a four-year academic program. Included in the eleven month academic year is a three-month dockside exercise and cruise aboard the Golden Bear training ship. Students operate the ship under the supervision of licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U.S. Coast Guard regulations for licensing and learn actual ship handling under operating conditions.

Responsibility for the Academy is vested in the Board of Governors who are appointed by the Governor. The Board has adopted the following statement as the goal of the Academy:

"To provide instruction in the marine transportation, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in marine transportation, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Instruction.....	53.5	52.4	53.3	\$5,192	\$5,573	\$5,764
20 Academic Support.....	10.3	12.8	12.8	1,635	1,305	1,411
30 Student Services.....	39.5	33.6	37.4	3,881	3,762	3,968
40 Administration.....	33.4	40.6	40.6	2,494	2,440	2,605
Distributed Administration.....	-	-	-	-2,494	-2,440	-2,605
<b>TOTALS, PROGRAMS.....</b>	<b>136.7</b>	<b>139.4</b>	<b>144.1</b>	<b>\$10,708</b>	<b>\$10,640</b>	<b>\$11,143</b>
001 General Fund.....				6,644	6,408	6,791
838 California Maritime Academy Trust Fund <sup>e</sup> .....				14	30	30
890 Federal Trust Fund <sup>f</sup> .....				560	501	501
995 Reimbursements.....				3,490	3,701	3,821

## 10 INSTRUCTION

## Program Objectives Statement

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either Marine Transportation, Marine Engineering Technology, Business Administration or Mechanical Engineering. A list of minors in related fields is available covering: Marine Business Management, Maritime Specialities, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, and Naval Science. Satisfactory completion of the academic program and successful performance on the U.S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U.S. Navy or U.S. Coast Guard and, after passing U.S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

To enable the Academy to maintain the quality of its programs, student fees were raised by 40 percent for 1992-93 consistent with the intent of the Legislature and the Administration. In 1993-94, fees were raised by 10% to conform with fee increases at the California State University System.

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## Major Budget Adjustments for 1994-95

- An increase of 0.9 personnel year and \$120,000 in reimbursements for a Public Affairs and Development Officer, for public relations, recruitment, and solicitation of contributions from the private sector.

**Table I**  
**Student Charges Per Annual Full-Time Student**

Enrollment Count .....	475	475	475
Resident Student Fees:			
Enrollment Fees (Education, Student Services) .....	\$1,370	\$1,507	\$1,507
Medical .....	320	384	384
Cruise fee .....	—	500	500
Total Resident Fees .....	\$1,690	\$2,391	\$2,391
Non-Resident Student Fees:			
Non-Resident Tuition .....	4,590	5,590	5,590
Resident Fees (Charged to non-residents) .....	1,690	2,391	2,391
Total Non-Resident Fees .....	\$6,280	\$7,981	\$7,981
Room and Board .....	4,770	4,770	4,770

## 20 ACADEMIC SUPPORT

## Program Objectives Statement

Academic support services include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

## Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

## 30 STUDENT SERVICES

## Program Objectives Statement

Included in this program are health support, housing and food. These are needed to support students, all of whom are required to live on campus. In addition, admissions, financial aid and registration are part of student support services.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees.

## Major Budget Adjustments for 1994-95

- An increase of 3.8 personnel years and \$169,000 of General Fund for Security Officers to provide campus-wide security coverage.

## Authority

Education Code Sections 26054, 26055.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 INSTRUCTION</b> .....	\$5,192	\$5,573	\$5,764
001 General Fund .....	4,584	4,943	5,014
838 California Maritime Academy Trust Fund .....	14	30	30
890 Federal Trust Fund .....	200	200	200
995 Reimbursements .....	394	400	520
<b>10.10 Undergraduate Ed</b> .....	4,912	5,358	5,549
001 General Fund .....	4,584	4,943	5,014
838 California Maritime Academy Trust Fund .....	14	30	30
890 Federal Trust Fund .....	200	200	200
995 Reimbursements .....	114	185	305
<b>10.20 Continuing Maritime</b> .....	280	215	215
995 Reimbursements .....	280	215	215
<b>20 ACADEMIC SUPPORT</b> .....	\$1,635	\$1,305	\$1,411
001 General Fund .....	1,635	1,305	1,411
<b>20.10 Library</b> .....			
001 General Fund .....	319	320	392
<b>20.20 Ship Operations</b> .....			
001 General Fund .....	1,316	985	1,019
<b>30 STUDENT SERVICES</b> .....	\$3,881	\$3,762	\$3,968
001 General Fund .....	425	160	366
890 Federal Trust Fund .....	360	301	301
995 Reimbursements .....	3,096	3,301	3,301



## 6860 CALIFORNIA MARITIME ACADEMY—Continued

	1992-93	1993-94	1994-95
30.10 Financial Aid.....	\$807	\$583	\$620
001 General Fund.....	260	60	97
890 Federal Trust Fund.....	360	301	301
995 Reimbursements.....	187	222	222
30.20 Student Support.....	3,074	3,179	3,348
001 General Fund.....	165	100	269
995 Reimbursements.....	2,909	3,079	3,079
TOTALS, EXPENDITURES (State Operations) .....	\$10,708	\$10,640	\$11,143

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	136.7	141.0	141.0	\$5,225	\$5,437	\$5,502
Total Adjustments.....	-	-	5.0	-	111	480
Estimated Salary Savings .....	-	-1.6	-1.9	-	-103	-111
Staff Benefits.....	-	-	-	1,433	1,653	1,751
Totals, Personal Services .....	136.7	139.4	144.1	\$6,658	\$7,098	\$7,622
OPERATING EXPENSES AND EQUIPMENT.....				\$3,425	\$2,973	\$2,952
SPECIAL ITEMS OF EXPENSE						
Student Financial Aid.....				625	569	569
TOTALS, EXPENDITURES.....				\$10,708	\$10,640	\$11,143

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$6,279	\$6,210	\$6,791
Allocation for employee compensation .....	-	155	-
Reduction per Section 3.60.....	-68	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-42	-	-
Restoration of travel reduction per Section 14.65.....	22	-	-
Prior year balances available:			
Item 6860-001-001, Budget Act of 1990 as reappropriated by Item 6860-490,			
Budget Act of 1992 .....	534	43	-
Totals Available .....	\$6,725	\$6,408	\$6,791
Balance available in subsequent years .....	-43	-	-
Unexpended balance, estimated savings.....	-38	-	-
TOTALS, EXPENDITURES.....	\$6,644	\$6,408	\$6,791

814 California State Lottery Education Fund <sup>e</sup>

## APPROPRIATIONS

001 Budget Act appropriation (transfer to Maritime Academy Trust Fund) ..	(\$42)	(\$65)	(\$47)
Revised transfer authority per Budget Act language .....	(27)	(-18)	-
TOTALS, EXPENDITURES.....	(\$69)	(\$47)	(\$47)

838 California Maritime Academy Trust Fund <sup>e</sup>

## APPROPRIATIONS

Education Code Section 70038 (expenditures) .....	\$14	\$30	\$30
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890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$401	\$401	\$501
Budget adjustment .....	159	100	-
TOTALS, EXPENDITURES.....	\$560	\$501	\$501

## 995 Reimbursements

Reimbursements .....	\$3,490	\$3,701	\$3,821
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$10,708	\$10,640	\$11,143

## 6860 CALIFORNIA MARITIME ACADEMY—Continued

## FUND CONDITION STATEMENT

838 California Maritime Academy Trust Fund <sup>e</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$98	\$153	\$170
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
381400 Transfers from California State Lottery Education Fund per Budget Act Item 6860-001-814 .....	69	47	47
Totals, Resources .....	\$167	\$200	\$217
EXPENDITURES			
Disbursements:			
6860 California Maritime Academy:			
State Operations .....	14	30	30
RESERVES .....	\$153	\$170	\$187
Reserve for economic uncertainties .....	153	170	187

STATE BUILDING PROGRAM  
EXPENDITURESActual  
1992-93Estimated  
1993-94Proposed  
1994-95

## 70 CAPITAL OUTLAY

## PROGRAM ELEMENTS

## Major Projects

70.68.002 Pier Replacement .....	-	\$150 P/Ww	\$5,024 Cw
70.68.003 Utility Infrastructure .....	-	25 Sw	240 P/Ww
70.68.004 Laboratory/Library Addition .....	-	25 Sw	299 P/Ww

## Minor Projects

70.68.005 Minor Projects .....	\$125 PWCw	-	-
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TOTALS, EXPENDITURES, CAPITAL OUTLAY .....	\$125	\$200	\$5,563
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup> .....	125	200	5,563

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

705 Higher Education Capital Outlay Bond Fund of 1992 <sup>w</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$125	\$200	\$5,563
TOTALS, EXPENDITURES (Capital Outlay) .....	\$125	\$200	\$5,563

## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 16 members appointed to six-year terms by the Governor with the advice and consent of the Senate. The Board, headquartered in Sacramento, is assisted by a staff headed by a chancellor appointed by the Board.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

### Authority

Education Code, Division 7.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Apportionments	12.1	7.5	7.3	2,305,568	2,429,017	2,668,591
20 Special Services	124.7	127.6	126.5	253,781	248,197	248,987
30 Administration	53.8	54.6	53.1	3,662	3,984	4,088
Distributed Administration	-	-	-	-3,662	-3,984	-4,088
<b>TOTALS, PROGRAMS</b>	<b>190.6</b>	<b>189.7</b>	<b>186.9</b>	<b>2,559,349</b>	<b>2,677,214</b>	<b>2,917,578</b>
001 General Fund <sup>1</sup>				1,278,376	928,281	1,226,834
342 State School Fund				1,986	1,986	1,986
377 Higher Education Earthquake Account				-	51	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>o</sup>				5,000	5,000	5,000
791 Higher Education Capital Outlay Bond Fund of 1990 <sup>o</sup>				767	793	822
814 Lottery Fund, California State <sup>o</sup>				85,479	92,312	92,312
890 Federal Trust Fund <sup>f</sup>				1,468	3,200	3,023
909 Community College Fund for Instructional Improvement <sup>o</sup>				370	35	35
925 Business Resources Assistance and Innovation Network Trust Fund				-	82	0 <sup>2</sup>
942 Special Deposit Fund <sup>o</sup>				326	533	533
959 Foster Children and Parent Training Fund <sup>o</sup>				337	332	332
986 Local Property Tax Revenues <sup>o</sup>				1,010,367	1,358,203	1,270,901
992 Student Enrollment Fee Revenues <sup>o</sup>				122,575	206,664	254,475
995 Reimbursements				52,298	79,742	61,325

<sup>1</sup>Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATION(S).

<sup>2</sup>Fully reimbursed item.

### 10 COMMUNITY COLLEGE APPORTIONMENTS

#### Program Objectives Statement

This program provides funds which supplement local resources in financing the general education programs for the 107 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. Major state funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund. General purpose funds are allocated through a program based funding formula which differentiates among five major categories of community college operation - Instruction, Instructional Services, Student Services, Maintenance and Operations, and Institutional Support and is intended to be the basis of annual budget requests by the Board of Governors for general state apportionments, exclusive of capital outlay and categorical programs. The workload measures are full-time equivalent students (FTES), the number of new and continuing students, and gross square footage.



## 6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES--Continued

### Major Budget Adjustments Proposed for 1994-95

The following budget adjustments are proposed which reflect a net Proposition 98 General Fund increase of \$371.9 million:

- An increase of \$9.8 million for district lease-purchase payments for revenue bond funded capital improvements.
- An increase of \$178.0 million to replace the emergency loan used to help fund base apportionments in 1993-94.
- An increase of \$41.3 million to replace one-time reappropriations used to help fund base apportionments in 1993-4.
- A reduction of \$21.1 million due to a revised apportionments base for 1994-95.
- A reduction of \$15.2 million in base FTES to reflect one-third of the BA-holder attrition due to the imposition of the \$50 differential fee in January, 1993.
- An increase of \$32.2 million to fund 1.32 percent FTES growth in general apportionments.
- An increase of \$76.5 million to: (a) reflect estimated student fee revenue losses resulting from a shift of the base amount of financial aid to a fee waiver program per Chapter 1124, Statutes of 1993 (\$51.4 million); (b) account for an increase in expected fee waivers at the current \$13 fee per unit level (\$23.4 million); and (c) account for expected changes in aggregate enrollment.
- A reduction of \$57.7 million to reflect additional net student fee revenues expected from a proposed \$7 per unit increase in the regular enrollment fee--after adjusting the estimate to account for an additional \$66.9 million increase in financial aid fee waivers.
- A reduction of \$22.7 million due to the increase in estimated local property tax revenue from the amount estimated in the 1993 Budget Act. This reflects a \$63.5 million increase over the revised 1993-94 estimate.
- An increase of \$150.8 million to reflect lower estimated property tax revenue associated with a proposed reallocation of property taxes to counties.

## 20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

### Program Objectives Statement

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures established by statute or by the Board of Governors and the Chancellor regarding matters other than apportionments.

### Major Budget Adjustments Included for 1993-94

The following non-Proposition 98 General Fund adjustments are included:

- An increase in federal funds of \$200,000 and 0.5 personnel year from the Federal Department of Commerce to develop a systemwide strategic plan for a state of the art telecommunications network to facilitate new learning technologies and information sharing.
- An increase in reimbursements of \$6.3 million to reflect increased grants for vocational education from Department of Education (\$5.9 million local assistance and \$389,000 for the Chancellor's Office to support 6.9 personnel years). This increase is also reflected in 1994-95.
- A reduction in non-governmental cost funds of \$82,000 and 1.9 personnel years to reflect workload reductions in the Nurse Assistant Testing Program.
- An increase in reimbursements of \$275,000 and 1.9 personnel years from a one-time grant from CALTRANS to demonstrate the feasibility of telecommuting centers to minimize commuting transportation problems.

### Major Budget Adjustments Proposed for 1994-95

The following non-Proposition 98 General Fund adjustments are proposed:

- A reduction in non-governmental cost funds of \$313,000 and 4.3 personnel years to reflect workload reductions in the Nurse Assistant Testing Program.
- An increase in reimbursements of \$175,000 and 1.9 personnel years from a one-time grant from CALTRANS to demonstrate the feasibility of telecommuting centers to minimize commuting transportation problems.

The following budget adjustments are proposed which reflect a net Proposition 98 General Fund decrease of \$32.7 million:

- An increase of \$2.0 million to establish the Community Colleges Investment Fund for Innovation.
- An increase of \$10 million for technology infrastructure development to accommodate new learning technologies and increase instructional productivity.
- A net reduction of \$46.7 million to the Board of Governor's Financial Aid Program to reflect a shift to a fee waiver program pursuant to Chapter 1124, Statutes of 1993. \$9.9 million remains for reimbursement of fee waiver administration to districts--an increase of \$4.7 million for this purpose.
- An increase of \$850,000 for the Cooperative Agencies Resources for Education (CARE) program to expand to the remaining 17 colleges.
- An increase of \$1.2 million for High-Tech Centers for the Disabled program to augment existing programs and expand to the remaining 23 colleges.

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**30 ADMINISTRATION**

A total of 53.1 personnel years and \$4,088,000 will be utilized by the Chancellor's Office during the 1994-95 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges. The costs of these functions are allocated back to the Apportionment Program (\$237,000) and the Special Services, Operations and Information Program (\$3,851,000).

**PROGRAM BUDGET DETAIL**

**10 COMMUNITY COLLEGE APPORTIONMENTS**

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
State Operations:			
001 General Fund	1,187	973	1,025
Local Assistance:			
001 General Fund	1,074,977	760,879	1,039,892
342 State School Fund	1,986	1,986	1,986
814 Lottery Fund, California State °	85,479	92,312	92,312
986 Local Property Tax Revenues °	1,010,367	1,358,203	1,270,901
992 Student Enrollment Fee Revenues °	122,575	206,664	254,475
995 Reimbursements	8,997	8,000	8,000
Totals, Local Assistance	<u>2,304,381</u>	<u>2,428,044</u>	<u>2,667,566</u>
10.10 Apportionments	2,305,568	2,429,017	2,634,592
State Operations:			
001 General Fund	1,187	973	1,025
Local Assistance:			
001 General Fund	1,074,977	760,879	1,005,893
342 State School Fund	1,986	1,986	1,986
814 Lottery Fund, California State °	85,479	92,312	92,312
986 Local Property Tax Revenues °	1,010,367	1,358,203	1,270,901
992 Student Enrollment Fee Revenues °	122,575	206,664	254,475
995 Reimbursements	8,997	8,000	8,000
10.10.020 Basic Skills, GAIN, Apprenticeships			
Local Assistance:	-	-	33,999
001 General Fund	-	-	33,999
10.20 Emergency Loans			
Expenditures (General Fund-Local Assistance)	(241,000)	(178,000)	-

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION**

State Operations:			
001 General Fund	8,619	7,884	8,157
791 Higher Education Capital Outlay Bond Fund of 1990 °	767	793	822
890 Federal Trust Fund f	68	300	123
925 Business Resources Assistance and Innovation Network Trust Fund	-	82	-
942 Special Deposit Fund °	326	533	533
959 Foster Children and Parent Training Fund °	120	-	-
995 Reimbursements	3,367	4,273	3,897
Totals, State Operations	<u>13,267</u>	<u>13,865</u>	<u>13,532</u>
Local Assistance:			
001 General Fund	193,593	158,545	177,760
377 Higher Education Earthquake Account	-	51	-
705 Higher Education Capital Outlay Bond Fund of 1992 °	5,000	5,000	5,000

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION - Continued**

	1992-93	1993-94	1994-95
909 Community College Fund for Instructional Improvement °	370	35	35
959 Foster Children and Parent Training Fund °	217	332	332
890 Federal Trust Fund °	1,400	2,900	2,900
995 Reimbursements	39,934	67,469	49,428
Totals, Local Assistance	240,514	234,332	235,455
<b>20.10 Student Services</b>	<b>149,801</b>	<b>122,959</b>	<b>125,598</b>
State Operations:			
001 General Fund	2,525	2,371	3,007
959 Foster Children and Parent Training Fund °	120	-	-
995 Reimbursements	385	556	509
Local Assistance:			
001 General Fund	146,187	119,348	121,398
959 Foster Children and Parent Training Fund °	217	332	332
995 Reimbursements	367	352	352
<b>20.10.000 Student Financial Aid</b>			
State Operations:	268	-	-
001 General Fund	163	-	-
995 Reimbursements	105	-	-
Local Assistance:	30,646	-	-
001 General Fund	30,646	-	-
<b>20.10.005 Student Financial Aid Administration</b>			
State Operations:	-	91	91
995 Reimbursements	-	91	91
Local Assistance:	-	5,097	9,918
001 General Fund	-	5,097	9,918
<b>20.10.010 Extended Opportunity Programs and Services</b>			
State Operations:	523	633	808
001 General Fund	510	633	808
995 Reimbursements	13	-	-
Local Assistance:	39,539	42,012	42,862
001 General Fund	39,539	42,012	42,862
<b>20.10.020 Disabled Students Programs and Services</b>			
State Operations:	521	630	805
001 General Fund	521	630	805
Local Assistance:	33,852	34,424	35,624
001 General Fund	33,852	34,424	35,624
<b>20.10.060 Foster Care Education Program</b>			
State Operations:	120	-	-
959 Foster Children and Parent Training Fund °	120	-	-
Local Assistance:	867	1,021	1,021
001 General Fund	283	337	337
959 Foster Children and Parent Training Fund °	217	332	332
995 Reimbursements	367	352	352
<b>20.10.070 Matriculation</b>			
State Operations:	311	-	-
001 General Fund	311	-	-
Local Assistance:	41,867	42,575	42,575
001 General Fund	41,867	42,575	42,575
<b>20.10.080 Student Services Administration</b>			
State Operations:	776	799	924
001 General Fund	776	799	924



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION - Continued**

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>20.10.090 Special Services</b>			
State Operations:	511	774	888
001 General Fund	244	309	470
995 Reimbursements	267	465	418
<b>20.20 Faculty and Staff Services</b>	<b>3,249</b>	<b>3,122</b>	<b>3,247</b>
State Operations:			
001 General Fund	930	811	936
995 Reimbursements	8	-	-
Local Assistance:			
001 General Fund	2,311	2,311	2,311
<b>20.20.020 Academic Senate</b>			
State Operations:	35	-	-
001 General Fund	35	-	-
Local Assistance:	452	452	452
001 General Fund	452	452	452
<b>20.20.040 Human Resources</b>			
State Operations:	903	811	936
001 General Fund	895	811	936
995 Reimbursements	8	-	-
Local Assistance:	1,859	1,859	1,859
001 General Fund	1,859	1,859	1,859
<b>20.30 Educational Program Services</b>	<b>62,329</b>	<b>92,608</b>	<b>73,286</b>
State Operations:			
001 General Fund	2,717	2,919	2,226
890 Federal Trust Fund <sup>f</sup>	68	300	123
925 Business Resources Assistance and Innovation Network Trust Fund	-	82	-
942 Special Deposit Fund <sup>e</sup>	326	533	533
995 Reimbursements	2,896	3,717	3,388
Local Assistance:			
001 General Fund	14,985	15,005	15,005
890 Federal Trust Fund <sup>f</sup>	1,400	2,900	2,900
909 Community College Fund for Instructional Improvement <sup>e</sup>	370	35	35
995 Reimbursements	39,567	67,117	49,076
<b>20.30.00 Academic Affairs</b>			
State Operations:	276	-	-
001 General Fund	276	-	-
<b>20.30.010 Faculty and Staff Development</b>			
State Operations:	26	-	-
001 General Fund	26	-	-
Local Assistance:	5,233	5,233	5,233
001 General Fund	5,233	5,233	5,233
<b>20.30.020 Instructional Improvement and Innovation</b>			
Local Assistance:	1,106	771	771
001 General Fund	736	736	736
909 Community College Fund for Instructional Improvement <sup>e</sup>	370	35	35
<b>20.30.030 Vocational Education Projects and Allocations</b>			
State Operations:	3,538	4,746	3,646
001 General Fund	1,016	1,353	564
925 Business Resources Assistance and Innovation Network Trust Fund	-	82	-
942 Special Deposit Fund <sup>e</sup>	326	533	533
995 Reimbursements	2,196	2,778	2,549
Local Assistance:	36,320	63,953	45,999
995 Reimbursements	36,320	63,953	45,999

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION - Continued**

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>20.30.050 Economic Development</b>			
State Operations:	425	475	494
001 General Fund	177	375	371
890 Federal Trust Fund <sup>f</sup>	68	100	123
995 Reimbursements	180	-	-
Local Assistance:	9,283	10,700	10,613
001 General Fund	6,973	6,973	6,973
890 Federal Trust Fund <sup>f</sup>	1,400	2,900	2,900
995 Reimbursements	910	827	740
<b>20.30.060 Job Training Partnership Act (JTPA)-Employment Training</b>			
State Operations:	520	664	664
995 Reimbursements	520	664	664
Local Assistance:	2,337	2,337	2,337
995 Reimbursements	2,337	2,337	2,337
<b>20.30.070 Transfer Education and Articulation</b>			
State Operations:	368	-	-
001 General Fund	368	-	-
Local Assistance:	1,839	1,843	1,843
001 General Fund	1,839	1,843	1,843
<b>20.30.080 Curriculum and Instructional Resources</b>			
State Operations:	854	1,666	1,466
001 General Fund	854	1,191	1,291
890 Federal Trust Fund <sup>f</sup>	-	200	-
995 Reimbursements	-	275	175
<b>20.30.090 Underrepresented Students/Vocational Education</b>			
Local Assistance:	204	220	220
001 General Fund	204	220	220
<b>20.40 Physical Plant Planning, Operations and Development</b>	<b>31,782</b>	<b>22,769</b>	<b>23,088</b>
State Operations:			
001 General Fund	155	141	138
791 Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup>	767	793	822
995 Reimbursements	78	-	-
Local Assistance:			
001 General Fund	25,782	16,784	17,128
377 Higher Education Earthquake Account	-	51	-
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>c</sup>	5,000	5,000	5,000
<b>20.40.010 Facilities Planning</b>			
State Operations:	1,000	934	960
001 General Fund	155	141	138
791 Higher Education Capital Outlay Bond Fund of 1990 <sup>c</sup>	767	793	822
995 Reimbursements	78	-	-
<b>20.40.020 Deferred Maintenance</b>			
Local Assistance:	16,926	8,700	8,700
001 General Fund	16,926	8,700	8,700
<b>20.40.040 Hazardous Substances</b>			
Local Assistance:	13,000	13,000	13,000
001 General Fund	8,000	8,000	8,000
705 Higher Education Capital Outlay Bond Fund of 1992 <sup>c</sup>	5,000	5,000	5,000
<b>20.40.050 Earthquake Repairs</b>			
Local Assistance:	856	135	428
001 General Fund	856	84	428
377 Higher Education Earthquake Account	-	51	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**20 SPECIAL SERVICES, OPERATIONS AND INFORMATION - Continued**

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
20.50 Management Information Systems (MIS)	6,620	1,642	1,850
State Operations:			
001 General Fund	2,292	1,642	1,850
Local Assistance:			
001 General Fund	4,328	-	-
20.50.000 MIS & Operations Unit			
State Operations:	-	1,642	1,850
001 General Fund	-	1,642	1,850
20.50.010 Program Support Unit			
State Operations:	1,048	-	-
001 General Fund	1,048	-	-
Local Assistance:	4,328	-	-
001 General Fund	4,328	-	-
20.50.020 Systems Support Unit			
State Operations:	1,244	-	-
001 General Fund	1,244	-	-
20.60 Technology and Innovation	-	-	12,000
Local Assistance:			
001 General Fund	-	-	12,000
20.60.010 Technology Improvements			
Local Assistance:	-	-	10,000
001 General Fund	-	-	10,000
20.60.020 Investments in Innovation			
Local Assistance:	-	-	2,000
001 General Fund	-	-	2,000
TOTAL EXPENDITURES			
State Operations	14,454	14,838	14,557
Local Assistance	2,544,895	2,662,376	2,903,021
TOTALS, EXPENDITURES	<u>2,559,349</u>	<u>2,677,214</u>	<u>2,917,578</u>

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
PERSONAL SERVICES						
Authorized positions	190.6	207.2	207.2	8,167	9,251	9,426
Total Adjustments	-	-7.5	-10.5	-	-234	193
Estimated Salary Savings	-	-10.0	-9.8	-	-451	-481
Staff Benefits	-	-	-	2,121	2,412	2,078
Totals, Personal Services	<u>190.6</u>	<u>189.7</u>	<u>186.9</u>	<u>10,288</u>	<u>10,978</u>	<u>11,216</u>
OPERATING EXPENSES AND EQUIPMENT				4,166	3,860	3,341
TOTALS, EXPENDITURES				<u>14,454</u>	<u>14,838</u>	<u>14,557</u>



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation	12,037	8,697	9,182
Allocation for employee compensation	-	160	-
Reduction per Section 3.60	-91	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	35	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-345	-	-
Reduction per Section 3.90	-1,833	-	-
Restoration of travel per Section 14.65	183	-	-
Transfer to Legislative Claims (9670)	-1	-	-
	<u>9,985</u>	<u>8,857</u>	<u>9,182</u>
Totals Available	9,985	8,857	9,182
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	<u>9,806</u>	<u>8,857</u>	<u>9,182</u>

**791 Higher Education Capital Outlay Bond Fund \***

APPROPRIATIONS			
001 Budget Act appropriations	788	778	822
Allocation for employee compensation	-	15	-
Reduction per Section 3.60	-5	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-17	-	-
	<u>767</u>	<u>793</u>	<u>822</u>
TOTALS, EXPENDITURES	767	793	822

**890 Federal Trust Fund †**

APPROPRIATIONS			
001 Budget Act appropriation	-	100	123
Federal funds	100	-	-
Budget adjustment	-32	200	-
	<u>68</u>	<u>300</u>	<u>123</u>
TOTALS, EXPENDITURES	68	300	123

**925 Business Resources Assistance and Innovation Network Trust Fund**

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	82	-

**942 Special Deposit Fund \***

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	326	533	533

**959 Foster Children and Parent Training Fund \***

APPROPRIATIONS			
001 Budget Act appropriation	128	-	-
Reduction per Section 3.60	-1	-	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

PLP Adjustments for Represented:	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Salary and staff benefits reduction (including retirement)	-4	-	-
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<u>120</u>	<u>-</u>	<u>-</u>
<b>995 Reimbursements</b>			
Reimbursements	3,367	4,273	3,897
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<u>14,454</u>	<u>14,838</u>	<u>14,557</u>

**SUMMARY BY OBJECT**

<b>2 LOCAL ASSISTANCE</b>	<b>1992-93</b>	<b>1992-94</b>	<b>1994-95</b>
661701 Grants and subventions	2,544,895	2,662,376	2,903,021
<b>TOTALS, EXPENDITURES</b>	<u>2,544,895</u>	<u>2,662,376</u>	<u>2,903,021</u>

**RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**001 General Fund (Non-Proposition 98)**

<b>APPROPRIATIONS</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
111 Budget Act appropriation <sup>1</sup>	0	0	0
Allocation from Proposition 98 Reversion Account	-	35,000	-
Chapter 703, Statutes of 1992 (Emergency Loan)	(241,000)	-	-
Chapter 66, Statutes of 1993 (Emergency Loan)	-	(178,000)	-
Proposition 98 prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session	84	84	-
Item 6870-101-001, Budget Act of 1991, Provision 13	8,230	-	-
Item 6870-111-001, Budget Act of 1991	-	-	-
Item 6170-111-001, Budget Act of 1992	-	-	-
Item 6110-196-001, Budget Act of 1991, as reappropriated by Item 6870-491, Budget Act of 1993	-	6,300	-
Prior year balances available:			
Item 6870-103-001, Budget Act of 1991, as reappropriated by Item 6870-491, Budget Act of 1993	112	-	-
Chapter 457, Statutes of 1991	428	428	428
<b>Totals Available</b>	<u>8,854</u>	<u>41,812</u>	<u>428</u>
Balance available in subsequent years	-512	-428	-
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<u>8,338</u>	<u>41,384</u>	<u>428</u>

<sup>1</sup> Fully reimbursed item.

**001 General Fund (Proposition 98 Guarantee)**

<b>APPROPRIATIONS</b>			
101 Budget Act appropriations	1,254,492	869,073	1,198,478
103 Budget Act appropriation (lease purchase)	7,538	8,967	18,746
Transfer to Department of Education per Education Code Section 8535	-454	-	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

	1992-93	1993-94	1994-95
Transfer from Department of Education per Education Code Section 8156	53	-	-
Transfer to Legislative Claims (9670)	-25	-	-
Totals Available	<u>1,261,604</u>	<u>878,040</u>	<u>1,217,224</u>
Unexpended balance, estimated savings	-1,372	-	-
<b>TOTALS, EXPENDITURES</b>	<u><u>1,260,232</u></u>	<u><u>878,040</u></u>	<u><u>1,217,224</u></u>
<b>TOTALS, EXPENDITURES (General Fund)</b>	<u><u>1,268,570</u></u>	<u><u>919,424</u></u>	<u><u>1,217,652</u></u>
<b>342 State School Fund</b>			
<b>APPROPRIATIONS</b>			
Article IX, Section 6, Education Code Part 50, Chapter 4.5, and Chapter 323, Statutes of 1976, (transfer from General Fund)	1,249,609	953,051	1,248,935
Education Code Section 12320 (Federal Oil and Mineral Revenue)	1,986	1,986	1,986
<b>TOTALS, EXPENDITURES</b>	<u><u>1,251,595</u></u>	<u><u>955,037</u></u>	<u><u>1,250,921</u></u>
Less funding provided by the General Fund	-1,249,609	-953,051	-1,248,935
<b>NET TOTALS, EXPENDITURES</b>	<u><u>1,986</u></u>	<u><u>1,986</u></u>	<u><u>1,986</u></u>
<b>377 Higher Education Earthquake Account</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 1, Statutes of 1987, First Extraordinary Session:			
Transfer from the General Fund, 1992-93 Fiscal Year	51	51	-
Transfer from the General Fund, 1993-94 Fiscal Year	-	84	-
Balance available in subsequent years	-51	-	-
<b>TOTALS, EXPENDITURES</b>	<u><u>-</u></u>	<u><u>135</u></u>	<u><u>-</u></u>
Less funding provided by the General Fund	-	-84	-
<b>NET TOTALS, EXPENDITURES</b>	<u><u>-</u></u>	<u><u>51</u></u>	<u><u>-</u></u>
<b>705 Higher Education Capital Outlay Bond Fund of 1992</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures)	5,000	5,000	5,000
<b>814 Lottery Education Fund, California State *</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation (expenditures)	75,838	87,291	92,312
Revised expenditure authority per provision 1	9,641	5,021	-
<b>NET TOTALS, EXPENDITURES</b>	<u><u>85,479</u></u>	<u><u>92,312</u></u>	<u><u>92,312</u></u>
<b>841 Community Colleges Investment Fund For Innovation</b>			
Pending Legislation	-	-	2,000
<b>TOTALS, EXPENDITURES</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,000</u></u>
Less funding provided by the General Fund	-	-	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**890 Federal Trust Fund \***

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation	-	2,900	2,900
Federal Funds	1,400	-	-
<b>TOTALS, EXPENDITURES</b>	<u>1,400</u>	<u>2,900</u>	<u>2,900</u>

**909 Community College Fund for Instructional Improvement \***

APPROPRIATIONS			
101 Budget Act appropriation	1,246	1,081	1,081
Grants (transfer from General Fund)	(736)	(736)	(736)
Loans to Community College districts	(510)	(345)	(345)
Totals Available	<u>1,246</u>	<u>1,081</u>	<u>1,081</u>
Unexpended balance, estimated savings	-100	-	-
<b>TOTALS, EXPENDITURES</b>	<u>1,146</u>	<u>1,081</u>	<u>1,081</u>
Less funding provided by the General Fund	-736	-736	-736
Less loan repayments from Community College districts	-40	-310	-310
<b>NET TOTALS, EXPENDITURES</b>	<u>370</u>	<u>35</u>	<u>35</u>

**925 Business Resources Assistance and Innovation Network Trust Fund**

APPROPRIATIONS			
101 Budget Act appropriation	-	0	0

**959 Foster Parent Training Fund \***

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	217	332	332

**986 Local Property Tax Revenues \***

APPROPRIATIONS			
Amount counted toward apportionments (expenditures)	1,010,367	1,358,203	1,270,901

**992 Student Enrollment Fee Revenues \***

APPROPRIATIONS			
Amount counted toward apportionments	153,221	206,664	254,475
Less amount provided through Board Financial Aid Program	-30,646	-	-
<b>TOTALS, EXPENDITURES</b>	<u>122,575</u>	<u>206,664</u>	<u>254,475</u>

**995 Reimbursements**

Reimbursements	48,931	75,469	57,428
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u>2,544,895</u>	<u>2,662,376</u>	<u>2,903,021</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations &amp; Local Assistance)</b>	<u>2,559,349</u>	<u>2,677,214</u>	<u>2,917,578</u>

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

**FUND CONDITION STATEMENT**

<b>909 Community College Fund for Instructional Improvement *</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b>	<b>405</b>	<b>188</b>	<b>153</b>
Prior year adjustments	153	-	-
<b>Reserves, Adjusted</b>	<b>558</b>	<b>188</b>	<b>153</b>
<b>EXPENDITURES</b>			
Disbursements:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Grants	736	736	736
Loans to Community College Districts	410	345	345
<b>Totals, Disbursements</b>	<b>1,146</b>	<b>1,081</b>	<b>1,081</b>
Expenditure Reductions:			
6870 Board of Governors of the California Community Colleges:			
Local Assistance:			
Less funding provided by the General Fund	-736	-736	-736
Repayment of prior year loans from Community College districts	-40	-310	-310
<b>Totals, Expenditure Reductions</b>	<b>-776</b>	<b>-1,046</b>	<b>-1,046</b>
<b>Totals, Expenditures</b>	<b>370</b>	<b>35</b>	<b>35</b>
<b>RESERVES</b>	<b>188</b>	<b>153</b>	<b>118</b>
Reserve for economic uncertainties	188	153	118

**STATE BUILDING PROGRAM  
EXPENDITURES**

Actual	Estimated	Proposed
1992-93	1993-94	1994-95

**40 CAPITAL OUTLAY**

There are 107 community colleges organized into 71 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

In recent years, funding for state support of the Community College Capital Outlay Program has come from the Higher Education Capital Outlay Bond issues of 1986, 1988, 1990 and 1992 and from the Public Buildings Construction Fund.

Projects budgeted for 1992-93 and 1993-94 were funded from the 1992 Higher Education Capital Outlay Bond Fund and the Public Buildings Construction Fund. Funding for 1994-95 Projects are proposed from the 1994 Higher Education Capital Outlay Bond Fund which will be financed from a bond issue to be put before the electorate in 1994.

In the California Community Colleges system, Weekly Student Contact Hours (WSCH) is the common budget measurement comparable to Full Time Equivalent (FTE) in other higher education systems and is used to determine current and projected facilities needs.

**PROGRAM ELEMENTS**

**MAJOR PROJECTS**

**40.02 Allan Hancock Community College District**

**ALLAN HANCOCK COLLEGE**

40.02.106 Secondary Effects of Renovations	119	Cs	-	-
	469	Ev	-	-
40.02.108 Performing Arts Addition	474	WCEu	13	WCu
40.02.109 Site Development, Phase II	1,566	WCv	5	WCv
40.02.110 Architectural Barrier Removal	13	PWw	165	Cw

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>LOMPOC VALLEY CENTER</b>			
40.02.200 Off-Site Development Provides off-site development for a center serving the Lompoc Valley area.	-	387 PWw	1,646 Ct
40.02.201 On-Site Development Provides for on-site development of approximately 30 acres for a new center to serve the district's Lompoc Valley area.	-	434 PWw	5,338 Ct
40.02.202 Phase I, Facilities Provides the facilities needed in the Lompoc Valley Center to serve the instructional needs for Phase I.	-	726 PWw	9,593 Ct
<b>40.03 Antelope Valley Community College District</b>			
<b>ANTELOPE VALLEY COLLEGE</b>			
40.03.102 Administration Building Remodel	1,897 WCEv	1 WCv	-
40.03.103 Library Building	5,017 WCs	-	-
	508 Eu	-	-
40.03.104 Child Care Development Facility	-	1,344 CEw	-
40.03.105 Applied Arts Building	508 PWw	8,393 Cw	-
40.03.107 Site Safety Improvements Constructs campus roads to connect the northern portion of the campus to the balance of the campus road network.	-	193 PWw	2,771 Cw
40.03.108 Remodel Old Library	79 PWw	1,168 Cw	-
40.03.109 Business/AV Addition	150 Pw	-	-
40.03.110 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	60 PWw	653 Ct
40.03.118 Site Safety Improvement, Phase II Continues construction of campus roads to connect the northern portion of the campus to the balance of the campus road network.	-	-	116 PWt
<b>40.04 Barstow Community College District</b>			
<b>BARSTOW COLLEGE</b>			
40.04.101 Architectural Barrier Removal	32 PWCw	395 PWCw	-
40.04.102 Public Safety (Flood Control Channel)	76 PWCw	697 PWCw	-
40.04.103 Energy Conservation Fed Grant, Cycle 14	55 w	-	-
<b>40.05 Butte Community College District</b>			
<b>BUTTE COLLEGE</b>			
40.05.102 Architectural Barrier Removal	289 PWCv	-	-
40.05.103 Child Care/Development Facility	1,200 CEw	391 CEw	-
<b>40.06 Cabrillo Community College District</b>			
<b>CABRILLO COLLEGE</b>			
40.06.102 Food Technology Expansion	764 WCEv	-	-
40.06.103 Architectural Barrier Removal	124 WCv	-	-
40.06.104 Learning Resource Center Equips the Library and Individual Learning Center buildings.	603 PWw	9,177 Cs	1,958 Et
40.06.105 Photography Laboratory Provides equipment for 7,037 asf of laboratory space and 232 asf of office space.	153 PWw	2,049 Cw	344 Et
40.06.106 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	448 PWw	3,130 Ct



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95	
40.06.107 Code Compliance, Health & Safety Access Corrects serious access violations and brings buildings into code compliance.	-	-	397	PWw
40.06.109 Fire Alarm System Renovation/Upgrade Provides a campus wide fire alarm system.	-	-	477	Cw
<b>40.07 Cerritos Community College District</b>				
<b>CERRITOS COLLEGE</b>				
40.07.104 Learning Resource Center Remodel/Expansion	5,565	Cs 295	Ev	-
40.07.105 Architectural Barrier Removal	31	PWCEv 377	PWCEv	-
40.07.106 Remodel for Efficiency, Phase II	167	PWw 2,185	Cw	-
40.07.110 Learning Resource Center, Secondary Effects 5,000 asf of library space will be remodeled for instructional laboratories.	-	-	281	PWt
<b>40.08 Chaffey Community College District</b>				
<b>CHAFFEY COLLEGE</b>				
40.08.101 Learning Resource Center Remodel/Expansion	1,723	Cs	-	-
40.08.102 Architectural Barrier Removal	754	PWCw	-	-
40.08.103 Learning Resource Center	351	Bu	-	-
<b>40.09 Citrus Community College District</b>				
<b>CITRUS COLLEGE</b>				
40.09.102 Diesel Tech Addition	1,162	CEw	-	-
40.09.103 Recording Arts Addition	322	PWw	Cw	-
40.09.104 Relocate Disabled Programs	177	WCEu	-	-
40.09.105 Disabled Aquatic Center	40	CEv	-	-
40.09.106 Child Care/Development Addition	1,043	CEv	-	-
40.09.107 Electrical Utilities	-	4,086	Cw	-
40.09.108 Physical Science Remodel	48	PWCEs	-	-
40.09.109 Biology Remodel	2,447	CEw	52	CEw
40.09.110 Architectural Barrier Removal	114	PWw	1,421	Cw
40.09.116 Physical Science Code Corrections Remodels Physical Science Facility and corrects major health, safety, fire, mechanical, electrical, and access code violations.	-	136	PWw	2,717
40.09.117 Regional Adaptive Physical Therapy Facility Demolishes and constructs a building in place of the West Women's gym built in 1939.	-	-	133	PWw
40.09.119 Cosmetology Addition/Remodel (Health & Safety) Renovates and remodels existing facility for code compliance and instructional needs.	-	-	140	PWw
<b>40.10 Desert Community College District</b>				
<b>COLLEGE OF THE DESERT</b>				
40.10.104 Campus Fire System	614	PWCw	61	PWCw
40.10.105 Architectural Barrier Removal	74	PWCw	942	PWCw
40.10.107 Fire Alarm Replacement	-	1,134	PWCw	-
<b>COPPER MOUNTAIN CENTER</b>				
40.10.203 Library/Learning Resource Center	275	Cs	743	Cs
40.10.204 Student Services Center	1,499	CEs	211	CEs

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.11 Coast Community College District</b>			
GOLDEN WEST COLLEGE			
40.11.202 Architectural Barrier Removal	60	Cv	-
40.11.203 Math/Science Building Reconstruction	258	WCv	-
40.11.204 Health Science Demolition and Reconstruction	40	PWw	493
ORANGE COAST COLLEGE			
40.11.304 Architectural Barrier Removal	58	WCv	-
40.11.305 Vocational Technology Building	9,272	Cs	1,937
	-	Es	1,311
40.11.307 Maintenance Building (Health & Safety)	-	-	112
Replaces existing 50 year old non-code conforming facility with a new building.			PWw
<b>40.12 Compton Community College District</b>			
COMPTON COLLEGE			
40.12.001 Vocational/Technical Center	-	997	13,634
Constructs a modern two-story Vocational/Technology Center.		PWw	Ct
40.12.003 Master Plan/Special Studies	-	100	-
40.12.004 Math/Science (Health & Safety)	-	-	639
Constructs a 25,630 asf replacement facility for the math and science programs.			PWt
40.12.101 Remodel Electronics Laboratory	1	WCu	-
<b>40.13 Contra Costa Community College District</b>			
CONTRA COSTA COLLEGE			
40.13.101 Architectural Barrier Removal	90	PWCw	-
40.13.102 Hazardous Chemical Storage	12	PWCv	-
40.13.104 Remodeling of Vocational Education	144	PWw	264
Equips the remodeled Vocational Arts Building to provide instruction in auto service, welding, industrial and electromechanical programs.		2,166	Es
DIABLO VALLEY COLLEGE			
40.13.206 Skills Center Addition	2,747	CEv	-
40.13.207 Music Addition	2,484	CEs	-
40.13.208 Library Lighting	293	WCu	-
40.13.210 Classroom/Faculty Offices	-	282	3,160
Constructs a 23,126 WSCH classroom/faculty offices facility.		PWw	Ct
40.13.212 Architectural Barrier Removal	127	PWCw	-
LOS MEDANOS COLLEGE			
40.13.309 Architectural Barrier Removal	63	PWCv	-
<b>40.14 El Camino Community College District</b>			
EL CAMINO COLLEGE			
40.14.101 Architectural Barrier Removal	1,583	Cu	-
40.14.103 Library Addition	6,041	Cs	-
	-	308	-
	-	874	-
40.14.104 Child Care/Development Facility	798	CEv	-
40.14.106 Library Renovation, Phase II	-	-	124
Creates a computer center in basement of library.			PWt

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COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.73 Feather River Community College District</b>			
FEATHER RIVER COLLEGE			
40.73.101 Science Module	1,508 CEs	426 CEs	-
40.73.102 Correction of Code Deficiencies	-	54 PWw	687 Cw
Brings campus buildings up to current structural, electrical, and mechanical codes.			
<b>40.15 Foothill-DeAnza Community College District</b>			
DE ANZA COLLEGE			
40.15.101 Computer/Electronics/Telecom Building	11,983 Cs	-	-
	3,001 Ev	-	-
40.15.103 Secondary Effects, Computer/Electronics/Telecom Building	-	-	1,146 Ct
Converts classrooms to lecture space.			
40.15.104 Learning Resource Center Remodel/Expansion	186 PWw	266 PWw	-
	-	7,762 Cs	-
40.15.105 Child Care/Development Center (Health & Safety)	-	-	202 PWt
Adds 10,998 asf space for child development/care program by remodeling and expanding existing facility.			
FOOTHILL COLLEGE			
40.15.201 Removal of Architectural Barriers to Physically Handicapped	14 WCu	183 WCu	-
40.15.202 Library Remodel/Addition	3,585 WCEv	-	-
40.15.203 Child Care/Development Center (Health & Safety)	-	-	198 PWt
Constructs a 9,581 asf facility to accommodate 110 children for child care and development curriculum needs.			
40.15.204 Architectural Barrier Removal	16 PWCw	159 PWCw	-
<b>40.16 Fremont-Newark Community College District</b>			
OHLONE COLLEGE			
40.16.103 Performing Arts Facility	13,363 WCs	3,893 Bw	-
40.16.105 Remodel Lecture Halls	58 PWw	739 Cw	-
40.16.107 Site Safety Improvements	-	828 PWw	8,756 Cw
Provides access and circulation roads and also provides fire hydrants and suitable access to buildings for fire emergency vehicles.			
<b>40.17 Gavilan Community College District</b>			
GAVILAN COLLEGE			
40.17.101 Architectural Barrier Removal	82 PWCw	805 PWCw	-
40.17.102 Library/Media Addition	190 PWw	2,939 Cw	721 Bt
Equips the 14,833 asf addition to the Learning Resources Center.			
<b>40.18 Glendale Community College District</b>			
GLENDALE COLLEGE			
40.18.108 Remodel to Create Classrooms	49 Cv	-	-
40.18.110 Building T Remodel/Addition	-	3,383 CEv	-
40.18.111 Training Center, Phase I	3,216 CEv	169 Cv	-
40.18.112 Architectural Barrier Removal	13 WCv	-	-
40.18.113 Fire Access Road	1,375 WCv	-	-
40.18.114 Multi-Use Laboratory Building	625 PWw	10,036 Cs	-



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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
40.18.115 Classroom/Library Addition	222 PWw	310 PWw	-
	-	8,333 Cs	-
40.18.117 Aviation/Arts Building Addition Constructs a 3,000 asf addition for fine arts labs and additional district storage.	-	-	615 Ct
40.18.118 Fire Protection/Utility System Upgrade Upgrades the electrical, gas, domestic water, water for protection, sewer, and communication systems.	-	-	215 PWt
<b>40.19 Grossmont-Cuyamaca Community College District</b>			
DISTRICTWIDE			
40.19.001 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	169 WCv	275 Cu
CUYAMACA COLLEGE			
40.19.106 Outdoor Physical Education facility	1,450 Cs	-	-
	1,314 Cu	-	-
40.19.109 Indoor Physical Education Facility	3,082 Cv	250 Ev	-
40.19.113 Campus Entrance	-	1,212 FWcw	-
GROSSMONT COLLEGE			
40.19.202 Information Systems Building Adds 3,277 asf to district office to accomodate new administrative computer system.	34 PWCEv	484 PWCEv	461 Ct
40.19.203 Architectural Barrier Removal, Phase II Removes architectural barriers for code compliance.	27 PWCV	261 PWCV	273 Cu
40.19.204 Drama Laboratory Remodel Equips the remodeled Drama Laboratory building.	53 PWw	1,329 PWCEw	116 Et
<b>40.21 Imperial Community College District</b>			
IMPERIAL COLLEGE			
40.21.103 Child Care/Development Facility	48 CEv	-	-
<b>40.22 Kern Community College District</b>			
BAKERSFIELD COLLEGE			
40.22.102 Architectural Barrier Removal	189 FWCEw	2,372 PWCEw	-
40.22.103 New Library	666 PWw	10,789 Cs	-
40.22.104 Allied Health Facility	125 PWw	1,900 CEw	-
40.22.106 Remodel for Electronics Equips the remodeled space for the electronics program.	53 PWw	631 CEw	206 Et
40.22.108 Science & Engineering Code Corrections Completes safety remodeling of the science and engineering building and science rooms in the math/science building.	-	-	222 PWt
CERRO COSO COLLEGE			
40.22.208 Indoor Physical Education Facility	75 Ev	-	-
40.22.210 Nursing Lab Renovation	23 WCEu	-	-
40.22.211 Outdoor Physical Education Facilities	379 CEv	205 Ev	-
40.22.212 Architectural Barrier Removal	25 PWw	623 FWcw	-
PORTERVILLE COLLEGE			
40.22.302 Instructional Building	71 Ev	-	-
40.22.303 Instructional Building, Secondary Effects	1,041 PWCEs	166 PWCEs	-
40.22.304 Architectural Barrier Removal	102 PWw	1,080 Cw	-

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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.23 Lake Tahoe Community College District</b>			
LAKE TAHOE COMMUNITY COLLEGE			
40.23.107 Outdoor Safety Lighting, Sidewalk and Fire Access Road	415 PWCv	22 PWCv	-
40.23.108 Child Care/Development Facility	957 PWCEs	14 PWCEs	-
40.23.109 Instruction/Administrative, Facilities Phase II Equips the relocated art and drama/theater programs on the main campus.	468 PWw	6,615 Cs	727 Et
<b>40.24 Lassen Community College District</b>			
LASSEN COLLEGE			
40.24.102 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	113 PWw	1,036 Cu
<b>40.25 Long Beach Community College District</b>			
LONG BEACH CITY COLLEGE (PACIFIC COAST CAMPUS)			
40.24.105 Remodel Music Building	337 WCEs	-	-
LONG BEACH CITY COLLEGE (LIBERAL ARTS COLLEGE)			
40.25.106 Art Building Remodel/Addition Equips the remodeled Art Building addition.	227 PWw	3,744 Cw	372 Et
40.25.109 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	100 PWw	818 Cu
<b>40.26 Los Angeles Community College District</b>			
EAST LOS ANGELES COLLEGE			
40.26.101 Vocational Building Equips the auto technology program building.	2,352 Cs 629 Ev	422 Cs	313 Et
40.26.103 Child Care/Development Center (Health & Safety) Constructs a 13,600 asf facility for child care and care curriculum development needs.	-	-	268 PWt
40.26.104 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	224 PWw	2,277 Cv
LOS ANGELES CITY COLLEGE			
40.26.202 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	278 PWw	2,960 Cv
40.26.203 Mechanical System Conversion Replaces central high pressure steam system with efficient hot water system.	-	-	98 PWt
LOS ANGELES HARBOR COLLEGE			
40.26.300 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	219 PWw	2,291 Cv
LOS ANGELES MISSION COLLEGE			
40.26.402 Learning Resource Center Equips the Library/Learning Resource Center.	679 PWw	8,142 Cs	2,381 Et
40.26.403 Site Acquisition	-	4,772 Aw	-
40.26.406 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	39 PWw	187 Cu
LOS ANGELES PIERCE COLLEGE			
40.26.500 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	290 PWw	2,956 Cv

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COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93		Estimated 1993-94		Proposed 1994-95	
<b>LOS ANGELES SOUTHWEST COLLEGE</b>						
40.26.601 Technical Education Center	5,301	Cs	2,527	Ev	-	
40.26.602 Physical Education Facilities Complex	540	WCs	12,460	WCs	-	
	-		439	Ev	-	
40.26.603 Main Building Demolition	937	PWCw	3,936	PWCw	-	
	1,736	PWCv	835	PWCv	-	
40.26.604 Lecture Lab Building, Phase I	1,001	PWw	13,054	Cs	-	
40.26.605 Architectural Barrier Removal	-		115	PWw	1,080	Ct
Focuses on site and building access for disabled students.						
<b>LOS ANGELES TRADE - TECHNICAL COLLEGE</b>						
40.26.700 Architectural Barrier Removal	-		136	PWw	1,538	Ct
Removes architectural barriers for code compliance.						
<b>LOS ANGELES VALLEY COLLEGE</b>						
40.26.800 Architectural Barrier Removal	-		207	PWw	2,156	Ct
Removes architectural barriers for code compliance.						
40.26.801 Ventilation System	-		-		149	PWt
Installs air conditioning in six permanent campus buildings.						
<b>WEST LOS ANGELES COLLEGE</b>						
40.26.901 Indoor Physical Education Facility	2,933	Cv	437	Cv	-	
	-		132	Eu	-	
40.26.902 Aerospace Complex	7,884	Cs	2,599	Ev	-	
40.26.903 Fine Arts Center Complex	-		172	PWw	8,255	Ct
Constructs a 37,040 asf fine arts building to replace several temporary buildings.						
40.26.904 Architectural Barrier Removal, Phase I	-		-		1,649	Ct
Removes architectural barriers for code compliance.						
<b>40.27 Los Rios Community College District</b>						
<b>COSUMNES RIVER COLLEGE</b>						
40.27.203 Remodel Laboratories	238	WCEu	195	WCEu	-	
40.27.204 Fine Arts Complex	506	PWw	8,021	Cs	-	
40.27.206 Animal Health Complex Remodel/Expansion	-		-		619	PWCt
Replaces existing portable animal health facilities with permanent structures.						
<b>SACRAMENTO CITY COLLEGE</b>						
40.27.304 Child Care/Development Facility	2,132	CEv	79	CEv	-	
40.27.305 Architectural Barrier Removal	18	PWw	242	Cw	-	
40.27.306 Learning Resource Center	961	PWw	14,592	Cs	-	
<b>PLACERVILLE CENTER</b>						
40.27.402 On-Site Development	1,862	WCv	-		-	
40.27.403 Instruction/Administration Complex	6,048	WCs	361	WCs	-	
	-		371	Eu	-	
	-		176	Ev	-	
40.27.405 Road Improvements	-		474	Cw	-	
<b>40.28 Marin Community College District</b>						
<b>INDIAN VALLEY COLLEGE</b>						
40.28.101 Retrofit for Welding/Machine Shop	60	WCs	-		-	
	42	Ev	-		-	
<b>MARIN COMMUNITY COLLEGE</b>						
40.28.201 Retrofit for Landscape Management	247	WCu	12	WCu	-	
40.28.202 Remodel for Student Services	840	WCu	-		-	
40.28.203 Retrofit for Disabled Programs	5	WCu	-		-	
40.28.204 Student Services, Secondary Effects	57	PWCv	704	PWCv	-	
40.28.205 Communications Program Relocation	70	PWCw	795	PWCw	-	



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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>COLLEGE OF MARIN</b>			
40.28.207 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	292 PWw	2,464 Ct
<b>40.29 Mendocino-Lake Community College District</b>			
<b>MENDOCINO COLLEGE</b>			
40.29.111 Outdoor Physical Education Facility	29 Ev	-	-
40.29.116 Fine Arts Building	7,150 WCs	1,746 Ew	-
<b>40.30 Merced Community College District</b>			
<b>MERCED COLLEGE</b>			
40.30.101 Architectural Barrier Removal	23 WCs	-	-
40.30.105 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	96 PWw	906 Ct
40.30.106 Infrastructure Corrections Corrects deficient components of the 20 year old infrastructure of the campus to insure the health/safety of individuals on or around the campus.	-	475 PWw	5,486 Cw
40.30.112 Communications Building Renovation Remodels the writing and reading laboratories and expands the computer laboratory.	-	-	909 Ct
<b>40.31 Mira Costa Community College District</b>			
<b>MIRA COSTA COLLEGE</b>			
40.31.102 Engineering/Science/English Labs and Offices	5,973 Cw	2,476 Ew	-
40.31.104 Building G & H conversion, Secondary Effects Converts building G to lecture space and faculty offices and renovates building H to house student support services.	-	-	1,312 Ct
<b>SAN ELJO CENTER</b>			
40.31.206 Phase II, Buildings	281 CEv	-	-
<b>40.32 Monterey Peninsula Community College District</b>			
<b>MONTEREY PENINSULA COLLEGE</b>			
40.32.101 Architectural Barrier Removal	251 PWCv	-	-
<b>40.33 Mt. San Antonio Community College District</b>			
<b>MT. SAN ANTONIO COLLEGE</b>			
40.33.104 Child Care/Development Addition	514 CEv	-	-
40.33.106 Fire System Replacement	930 Cw	193 Cw	-
40.33.107 Student Service Center	5,313 Cs	14,758 Cs	-
	794 PWw	204 Ev	-
40.33.403 Student Services Center	-	183 Ew	-
<b>40.34 Mt. San Jacinto Community College District</b>			
<b>MT. SAN JACINTO COLLEGE</b>			
40.34.101 Business/Technology Building	2,531 CEv	677 CEv	-
40.34.102 Dance Laboratory Conversion	31 WCEv	-	-
40.34.104 Music Building Provides equipment for a 6,809 asf music instruction building.	153 PWw	2,185 Cw	166 Ew
40.34.110 Site Safety Improvements Provides utility services for the new buildings on campus.	-	-	983 PWt

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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93		Estimated 1993-94		Proposed 1994-95	
<b>MENIFEE VALLEY CENTER</b>						
40.34.204 Library Books	632	Ev	-		-	
40.34.206 Allied Health Building	203	PWw	3,102	Cw	297	Et
Equips the allied health program building.						
40.34.207 Fine Arts/Classroom Building	229	PWw	3,526	Cw	448	Et
Equips a 14,359 asf Fine Arts Center.						
<b>40.35 Napa Valley Community College District</b>						
<b>NAPA VALLEY COLLEGE</b>						
40.35.101 Child Care Facility	196	CEs	-		-	
40.35.102 Architectural Barrier Removal	286	WCv	-		-	
40.35.103 Electrical System Upgrade	37	PWCw	481	PWCw	-	
<b>UPPER VALLEY CENTER</b>						
40.35.202 On-Site Development and Permanent Facilities	4,004	CEs	435	CEs	-	
<b>40.36 North Orange County Community College District</b>						
<b>DISTRICTWIDE</b>						
40.36.301 Architectural Barrier Removal	-		99	PWw	1,140	Ct
Removes architectural barriers for code compliance.						
<b>40.38 Palomar Community College District</b>						
<b>PALOMAR COLLEGE</b>						
40.38.105 Math/Engineering Remodel	118	PWw	1,487	Cw	50	Et
Provides equipment for the remodeled classroom and office space of the Math/Engineering building.						
40.38.106 Art Facility Addition/Alteration	205	PWw	2,941	Cw	48	Et
Equips the renovated Fine Arts building.						
40.38.107 Music Building Remodel	47	PWw	532	Cw	44	Et
Equips the reconfigured Music building.						
40.38.108 Communication Facility Remodel	132	PWw	1,429	Cw	-	
40.38.109 District Facilities Master Plan	-		-		102	Pt
Provides the service to evaluate the physical capabilities of the San Marcos campus, and prepares the facilities master plan.						
40.38.110 Infrastructure Code Compliance for Health & Safety	-		-		113	Sw
Studies the infrastructure and utility systems to meet health and safety codes.						
<b>40.39 Pasadena Area Community College District</b>						
<b>PASADENA CITY COLLEGE</b>						
40.39.102 Central Plant Seismic Safety	225	WCu	-		-	
40.39.103 Library Building—Equipment/Books	8,574	Cs	-		-	
	1,040	Eu	-		-	
40.39.108 Community Skills Center	719	PWw	11,313	Cs	-	
40.39.109 Community Skills Center Land Acquisition	-		4,070	Aw	-	
40.39.110 Library Secondary Effects	-		509	PWw	5,931	Ct
As a secondary effect of the new library project, the old library space will be converted into a student services center.						
40.39.111 Physical Education Facilities	-		912	PWw	13,931	Ct
Replaces 67 year old, unsafe, undersized, deficient gymnasium and relocates new gymnasium.						

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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95	
40.39.113 Physical Education & Maintenance Facilities, Secondary Effects Demolishes existing facilities buildings upon completion of the new physical education facility.	-	-	367	PWt
<b>40.40 Peralta Community College District</b>				
ALAMEDA COLLEGE				
40.40.101 Conversion of Spaces Consolidates and reconfigures space usage in the existing buildings, eliminates the use of portable structures, and accomodates five programs.	-	138	1,182	PWw Ct
LANEY COLLEGE				
40.40.302 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	146	1,507	PWw Ct
MERRITT COLLEGE				
40.40.404 Hot Water Line Replacement	12	-	-	Cu
40.40.405 Conversion of Space Increases space for data processing programs, consolidates business programs, centralizes student services, and relocates administrative offices.	1,170	364	2,419	CEs CEs PWw Ct
DISTRICT CENTER				
40.40.601 Conroy/Maintenance Seismic Upgrade	23	272	-	PWCEv PWCEv
40.40.602 D.P. Warehouse Seismic Upgrade	90	1,210	-	PWCEs PWCEs
	5	59	-	PWCw PWCw
40.40.603 Physical Plant Relocation, Seismic Risk Relocates physical plant to the stabilized warehouse.	-	-	46	PWt
<b>40.41 Rancho Santiago Community College District</b>				
RANCHO SANTIAGO COLLEGE				
40.41.109 Centennial Education Center Addition	115	-	-	CEv
40.41.110 Library Addition	1,261	-	-	WCEv
40.41.111 Architectural Barrier Removal	85	1,142	-	PWw Cw
40.41.114 Business/Computer Building	722	11,933	-	PWw Cs
40.41.115 Site Access Designs the entrance to the campus to increase vehicular traffic flow and distribution.	-	-	57	PWt
<b>40.42 Redwoods Community College District</b>				
COLLEGE OF THE REDWOODS				
40.42.102 Seismic Hazards Survey	328	-	-	Sw
40.42.103 Seismic Hazard Study, Phase III Will identify areas of responsibility for notification and the development of an action plan.	-	-	428	Pt
<b>40.43 Rio Hondo Community College District</b>				
RIO HONDO COLLEGE				
40.43.101 Photo Laboratory Renovation	296	-	-	WCEv
40.43.102 Child Care/Development Center	-	1,868	-	CEw
40.43.103 Architectural Barrier Removal	99	986	-	PWw Cw
40.43.105 Science Building (Health & Safety) Remodels present science building constructed in 1966.	-	-	801	PWw



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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.44 Riverside Community College District</b>			
MORENO VALLEY CENTER			
40.44.203 Permanent Buildings, Phase I	349	-	-
40.44.204 Library Books	248	-	-
40.44.205 Building, Phase II	708	10,073	1,291
Equips the Building, Phase II project.			
NORCO CENTER			
40.44.303 Permanent Building, Phase I	207	-	-
40.44.304 Library Books	284	-	-
40.44.305 Building, Phase II	750	11,929	1,182
Equips the Building, Phase II project.			
<b>40.45 Saddleback Community College District</b>			
IRVINE VALLEY COLLEGE			
40.45.109 Road Improvements	7	-	-
40.45.110 Physical Education Facility, Phase I	1,188	-	-
	84	-	-
40.45.113 Indoor P.E. Gymnasium	3,674	100	-
40.45.114 Child Care/Development Facility	1,883	-	-
40.45.119 Architectural Barrier Removal	119	-	-
40.45.120 Building B Secondary Effects	89	39	-
40.45.124 Learning Resources Center	329	5,236	-
SADDLEBACK COLLEGE			
40.45.208 Child Care/Development Facility	2,160	10	-
40.45.209 Chemical Storage Building	459	18	-
40.45.210 Main Electrical Feeder	582	-	-
40.45.211 Reclaimed Irrigation System	42	514	-
40.45.216 Architectural Barrier Removal	-	116	1,038
Removes architectural barriers for code compliance.			
<b>40.46 San Bernardino Community College District</b>			
CRAFTON HILLS COLLEGE			
40.46.103 Architectural Barrier Removal	19	-	-
40.46.104 Child Care/Development Center	-	1,078	-
40.46.105 Energy Conservation Fed Grant, Cycle 14	83	-	-
SAN BERNARDINO COLLEGE			
40.46.202 Seismic Hazard Study	-	-	350
Conducts a seismic study to determine exact location of the San Jacinto fault on the campus.			
40.46.203 Energy Conservation Fed Grant, Cycle 15	-	151	-
<b>40.47 San Diego Community College District</b>			
SAN DIEGO MESA COLLEGE			
40.47.202 Animal Health Facility	776	-	-
	60	-	-
40.47.203 Learning Resource Center	1,228	14,617	-
SAN DIEGO MIRAMAR COLLEGE			
40.47.302 Child Care/Development Facility	783	-	-
40.47.303 Central Utility Plant	1,604	298	-
40.47.304 Access Road	-	394	-

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STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.48 San Francisco Community College District</b>			
SAN FRANCISCO CITY COLLEGE			
40.48.102 Central Shops and Warehouse	105	4,443	-
40.48.103 Library Building	-	16,690	54
Provides library books for a 92,926 asf Learning Resource Center.	-	851	-
40.48.104 Remodel Allied Health	378	-	-
40.48.105 Architectural Barrier Removal	493	5,506	-
40.48.107 So. Balboa Reservoir - Engineering Study	-	-	81
Preliminary planning to study utilization of South Balboa reservoir property to expand Phelan campus.	-	-	-
40.48.108 Master Plan	-	-	102
Update institutional master plan for the city college campus.	-	-	-
<b>40.49 San Joaquin Delta Community College District</b>			
SAN JOAQUIN DELTA COLLEGE			
40.49.101 Child Care/Development Facility	2,663	237	-
40.49.102 Central Plant and Utility Corridor	-	3,434	-
<b>40.50 San Jose-Evergreen Community College District</b>			
EVERGREEN COLLEGE			
40.50.101 Remodel Technical Education Clusters	702	-	-
40.50.102 Architectural Barrier Removal	-	108	1,098
Removes architectural barriers for code compliance.	-	-	-
SAN JOSE CITY COLLEGE			
40.50.202 Architectural Barrier Removal	-	109	1,217
Removes architectural barriers for code compliance.	-	-	-
<b>40.51 San Luis Obispo County Community College District</b>			
CUESTA COLLEGE			
40.51.101 Allied Health Facility	100	1,562	279
Equips a new 7,081 asf Allied Health Facility.	-	-	-
40.51.105 Architectural Barrier Removal	-	84	863
Removes architectural barriers for code compliance.	-	-	-
40.51.107 Fire Safety System Upgrade	-	303	-
<b>40.52 San Mateo County Community College District</b>			
DISTRICTWIDE			
40.52.001 Energy Conservation Retrofits	212	-	-
40.52.002 Fire Alarm Renovation	-	336	-
40.52.004 Seismic Upgrade	-	-	250
Brings facilities up to current seismic codes and conditions.	-	-	-
COLLEGE OF SAN MATEO			
40.52.201 Removal of Architectural Barriers to Handicapped	415	-	-
40.52.202 Library/LRC Seismic Upgrade/Architectural Barrier/Asbestos Removal	-	3,835	-
40.52.203 Colonnades/Seismic Upgrade Campuswide	-	493	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>SKYLINE COLLEGE</b>				
40.52.301 Automotive Building Addition		189	WCu	-
		320	WCv	-
40.52.302 Removal of Architectural Barriers to Handicapped		78	WCu	-
40.52.303 Learning Resources Center		485	PWw	7,912
Provides equipment for a 36,644 asf facility for library, learning assistance, communications media, electronic technology, graphic arts and staff offices.			Cs	2,003
40.52.304 Energy Conservation Fed Grant, Cycle 14		58	w	-
40.52.305 Learning Resource Center, Secondary Effects		-	-	170
Converts 10,800 asf in Building 2 for use by mandated student service programs.				
<b>40.53 Santa Barbara Community College District</b>				
<b>SANTA BARBARA CITY COLLEGE</b>				
40.53.107 Removal of Architectural Barriers to Handicapped		2	WCu	-
40.53.110 Secondary Effects Renovation		5	WCu	-
40.53.111 Administration Secondary Effects		33	WCv	-
40.53.112 Hotel Management Secondary Effects		439	WCv	-
40.53.113 Business Communication Center		5,938	Cs	-
40.53.114 Campus Entry Modification		786	PWCw	85
40.53.115 Business/Communications, Secondary Effects		-	-	168
Renovates and relocates graphics and electronics programs in vacated business/communications facilities in the administrative building.				
40.53.118 Life Science/Geology Code Corrections		-	-	199
Updates and corrects current code requirements.				
<b>SCHOTT CENTER</b>				
40.53.108 Removal of Architectural Barriers to Handicapped		24	WCu	-
<b>40.54 Santa Clarita Community College District</b>				
<b>COLLEGE OF THE CANYONS</b>				
40.54.101 Remodel for Efficiency		2,079	Cs	643
40.54.102 Child Care/Development Center		-	EV	-
40.54.103 Library		346	CEw	-
Provides equipment for a library, instructional, audio visual, Fine Arts Gallery Building.			Cw	682
40.54.104 Fine/Applied Arts Building		351	PWw	5,867
Equips a new 26,255 asf Fine/Applied Arts Building with laboratories and support spaces.			Cw	1,457
40.54.108 Fire Safety Access and Utility Upgrade		-	PWw	272
Constructs a perimeter road that creates a fire break and provides emergency/service vehicle access.				3,474
40.54.109 Remodel Old Library and Laboratories, Secondary Effects		-	-	340
Remodels 25,000 asf for additional laboratory, classroom and office space.				
<b>40.55 Santa Monica Community College District</b>				
<b>SANTA MONICA COLLEGE</b>				
40.55.101 Technology Building Addition		3,829	Cs	638
		-	Ev	-
40.55.102 Automotive Tech. Remodel		547	PWCw	191
			PWCw	28



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95	
40.55.103 Remodel Technology Building, Second Floor Major earthquake structural modifications require reconfiguration and design of second floor.	-	-	205	PWt
<b>40.56 Sequoias Community College District</b>				
COLLEGE OF THE SEQUOIAS				
40.56.101 Seismic Upgrade and Architectural Barrier Removal	498	WCV	-	-
40.56.102 Home Economics/Classroom Building	272	CEs	-	-
40.56.103 Access Street Widening and Utilities Upgrade	2,233	PWCw	-	-
40.56.104 Fine Arts/Mathematics Building Provides equipment for lecture, mathematics, fine arts, journalism and staff office facilities.	285	PWw	4,497	Cw
40.56.107 Child Care/Development Center	-	2,597	APWCEw	-
<b>40.57 Shasta-Tehama-Trinity Joint Community College District</b>				
SHASTA COLLEGE				
40.57.101 Removal of Architectural Barriers to Handicapped	156	PWCv	-	-
<b>40.58 Sierra Joint Community College District</b>				
SIERRA COLLEGE				
40.58.102 Architectural Barrier Removal	38	PWw	499	Cw
40.58.103 Home Economics Remodel/Addition Equips the Home Economics remodel/addition project.	45	PWw	714	Cw
40.58.104 Learning Resources Center	885	PWw	14,469	Cs
WESTERN NEVADA COUNTY CENTER				
40.58.201 Site Acquisition	2,502	Aw	-	-
40.58.202 Off-Site Development	86	PWCw	1,100	PWCw
40.58.203 On-Site Development	176	PWCw	2,379	PWCw
40.58.204 Buildings Phase I	672	PWw	10,794	Cs
<b>40.60 Solano County Community College District</b>				
SOLANO COLLEGE				
40.60.101 Aero Maintenance Hangar	612	WCEv	65	WCEv
40.60.102 Child Care/Development Facility Equips an 8,461 asf facility for child care and provides instruction for early childhood studies.	105	PWw	1,568	Cw
40.60.103 Instructional Building Remodel--Secondary Effect Equips general, multiuse computer laboratories.	41	PWCEw	478	Cw
<b>40.61 Sonoma County Junior College District</b>				
SANTA ROSA JUNIOR COLLEGE				
40.61.101 Child Care/Development Center	-	2,515	CEw	-
40.61.102 Architectural Barrier Removal Removes architectural barriers for code compliance.	-	33	PWw	402
PETALUMA CENTER				
40.61.201 Site development This is first phase of site development.	1,916	WCU	970	WCU
40.61.202 Permanent Building	7,047	Cs	382	Cs
	-	972	Ev	-
LOS GUILICOS CENTER				
40.61.301 Site Acquisition	-	2,100	Aw	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>40.62 Chabot-Las Positas Community College District</b>			
CHABOT COLLEGE			
40.62.103 Architectural Barrier Removal	5,395	Cw	-
40.62.104 Humanities Building Remodel	208	PWw	2,269
Equips the remodeled Humanities Building.		Cw	351
40.62.106 Secondary Effects--Print Shop/Faculty Offices	56	PWw	717
40.62.107 Engineering Remodeling/Addition	202	PWw	2,738
Equips the auto and machine tool technology building.		Cw	331
40.62.108 Child Care/Development Center	-	CEw	1,820
40.62.109 Emergency Medical Services Remodel/Addition	102	Cw	1,471
Provides equipment for a regional emergency medical training center of 4,944 asf.			394
40.62.110 Music Skills Center	173	PWw	1,672
Equips the 3,862 asf addition and remodeled 6,228 asf of the Musical Skills Center.		Cw	163
40.62.111 Disabled Student Center/Renovation	-	PWw	62
Renovation of current college bookstore to house permanently a properly designed Disabled Students Program.			678
40.62.112 Chemistry/Computer Science Renovation (Health & Safety)	-		-
Current bulding to be redesigned to accomodate chemistry and computer science instruction safely and effectively.			484
LAS POSITAS COLLEGE			
40.62.201 Learning Resources/Offices	1,897	CEs	616
40.62.202 Remodel Dental Clinic	110	WCEs	-
40.62.204 Site Development/Infrastructure	-	PWw	1,228
Constructs communication, utility, lighting and roadway changes to infrastructure.			11,239
40.62.205 Science Center, Phase I	363	PWw	5,403
Provides equipment for physical and life sciences.		Cw	938
40.62.209 Learning Resources Center/Secondary Effects	843	Cw	324
40.62.210 Architectural Barrier Removal	-	Ev	608
40.62.211 Science Center/Technical/Fine Arts, Secondary Effects	-	PWCw	-
Building 300 will be remodeled to accomodate an interdisciplinary technical and fine arts complex.			74
40.62.212 Energy Conservation Fed Grant, Cycle 15	-	w	150
<b>40.63 Southwestern Community College District</b>			
SOUTHWESTERN COLLEGE			
40.63.101 Library Resource Center/Music Lab Remodel	34	PWw	342
		CEw	-
<b>40.64 State Center Community College District</b>			
FRESNO CITY COLLEGE			
40.64.101 Allied Health/Public Services Complex	448	PWw	7,061
Equips the Allied Health Facility.		Cs	570
40.64.102 Library/Media Addition	423	PWw	6,110
Provides equipment for 21,161 asf in additional library/media space.		Cs	561
<b>40.65 Ventura County Community College District</b>			
DISTRICTWIDE			
40.65.001 Architectural Barrier Removal	126	PWw	1,689
MOORPARK COLLEGE			
40.65.102 Architectural Barrier Removal	157	WCv	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
40.65.103 Performing Arts Building	151 Cs	6,985 Cs	-
	-	2,276 Ew	-
40.65.105 Graphics Secondary Effects	19 PWCv	322 PWCv	-
40.65.106 Math/Science Building	437 PWw	6,344 Cs	-
40.65.107 Math/Science, Secondary Effects	-	-	98 PWt
Remodels current building to bring up to code requirements.			
OXNARD COLLEGE			
40.65.203 Indoor Physical Education Facility	5,413 Cs	1,422 Cs	-
	-	123 Ew	-
40.65.204 Child Care/Development Facility	54 CEv	-	-
40.65.205 Letters and Science Instructional Facility	351 PWw	5,666 Cw	634 Et
Provides equipment for 22,695 asf in the Letters and Science Facility.			
VENTURA COLLEGE			
40.65.301 Child Care/Development Facility	96 CEv	-	-
40.65.302 Math & Science Complex	273 PWw	405 PWw	-
	-	10,956 Cs	-
40.65.303 Math & Science Complex, Secondary Effects	-	-	95 PWt
Demolishes old buildings and renovates buildings M, M2, and M44.			
40.66 Victor Valley Community College District			
VICTOR VALLEY COMMUNITY COLLEGE			
40.66.101 Removal of Architectural Barriers to Handicapped	-	403 WCu	-
40.66.102 Indoor Physical Education Facility	4,448 Cs	265 Cs	-
	-	203 Ew	-
40.66.104 Security/Fire Access Road	370 PWCw	54 PWCw	-
40.66.105 Learning Resource Center	400 PWw	6,572 Cs	1,256 Et
Provides equipment for a library addition.			
40.66.106 Technology Building	103 PWw	1,885 Cw	-
40.66.107 New Science Building	424 PWw	6,938 Cs	-
40.66.111 Central Plant/Utility System Upgrade	-	2,740 PWCw	-
40.66.112 Elevator Tower/Architectural Barrier Removal	-	1,730 PWCw	-
40.66.114 Remodel Old Library, Secondary Effects	-	-	144 PWt
Remodels the old library and converts it to a learning assistance center.			
40.67 West Hills Community College District			
DISTRICT WIDE			
40.67.001 Architectural Barrier Removal	-	85 PWw	183 Ct
Removes architectural barriers for code compliance.			
WEST HILLS COLLEGE			
40.67.101 Library and Learning Resource Center	19 Et	-	-
40.69 West Valley-Mission Community College District			
WEST VALLEY COLLEGE			
40.69.103 Microcomputer Center	101 PWw	1,397 Cw	1,327 Et
Equips a computer assisted instructional laboratory.			
40.69.104 Architectural Barrier Removal	-	277 PWw	3,210 Ct
Removes architectural barriers for code compliance.			



**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>MISSION COLLEGE</b>			
40.69.201 Indoor Physical Education, Gymnasium	3,492	WCEv	-
40.69.204 Architectural Barrier Removal	-	105	PWw
Removes architectural barriers for code compliance.			1,135
<b>40.70 Yosemite Community College District</b>			
<b>COLUMBIA COLLEGE</b>			
40.70.101 Multi-purpose Instructional Facilities/Gymnasium	297	CEu	-
<b>MODESTO JUNIOR COLLEGE</b>			
40.70.204 Regional Fire Training Center	3,440	Cs	752
	-	215	Ev
40.70.205 Science Building Renovation/Addition	7,456	Cs	384
40.70.206 Automotive Addition	1,657	Cs	641
	-	433	Eu
40.70.207 Architectural Barrier Removal	64	PWw	982
40.70.208 Energy Conservation Fed Grant, Cycle 14	80	w	-
<b>40.71 Yuba Community College District</b>			
<b>YUBA COLLEGE</b>			
40.71.101 Architectural Barrier Removal	40	WCu	-
40.71.102 Disabled Student Services	79	WCEv	-
40.71.103 Architectural Barrier Removal	22	PWCv	98
40.71.104 Applied Arts Remodeling	120	PWw	1,554
Equips a computer and heavy industrial technology instructional facilities.			706
<b>WOODLAND CENTER</b>			
40.71.304 Learning Resource Center	2,609	CEs	484
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>	<b>285,537</b>	<b>525,350</b>	<b>178,347</b>
660 Public Buildings Construction Fund *	163,645	297,774	-
705 Higher Education Capital Outlay Bond Fund of 1992 w	51,968	203,284	26,548
785 Higher Education Capital Outlay Bond Fund of 1988 u	13,481	4,429	2,589
791 Higher Education Capital Outlay Bond Fund of June 1990 v	56,443	19,863	10,484
842 Higher Education Capital Outlay Bond Fund of 1994 t	-	-	138,726

**RECONCILIATION WITH APPROPRIATIONS**

**3 CAPITAL OUTLAY**

**660 Public Buildings Construction Fund \***

**APPROPRIATIONS**

301 Budget Act appropriation	-	263,709	-
Prior year balances available:			
Item 6870-301-660, Budget Act of 1989 as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991	26,360	1,666	-
Item 6870-301-660, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-301-660, Budget Act of 1992 and partially reverted by Item 6870-495, Budget Act of 1993	95,060	17,023	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Item 6870-301-660, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Act of 1992 and partially reverted by Item 6870-496, Budget Act of 1992	87,332	15,376	-
Transfers to and from Government Code 16351.5 and 16352	6,767	-	-
Totals Available	215,519	297,774	-
Balance available in subsequent years	-34,065	-	-
Unexpended balance, estimated savings	-17,809	-	-
<b>TOTALS, EXPENDITURES</b>	<b>163,645</b>	<b>297,774</b>	<b>-</b>
<b>705 Higher Education Capital Outlay Bond Fund of 1992 *</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	103,443	156,613	26,548
Allocation from Unallocated Capital Outlay Item 9860-301-705 per Provision 1	276	301	-
Transfers to and from Government Code Section 16351.5 and 16352	-2,435	-	-
Prior year balances available:			
Item 6870-301-705, Budget Act of 1992, as reappropriated by Item 6870-490, Budget Act of 1993, and partially reverted by Item 6870-495, Budget Act of 1993	-	46,370	-
Totals Available	101,284	203,284	26,548
Balance available in subsequent years	-46,369	-	-
Unexpended balance, estimated savings	-2,947	-	-
<b>TOTALS, EXPENDITURES</b>	<b>51,968</b>	<b>203,284</b>	<b>26,548</b>
<b>785 Higher Education Capital Outlay Bond Fund of 1988 "</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	3,402	851	2,589
Prior year balances available:			
Item 6870-301-785, Budget Act of 1988, as reappropriated by Item 6870-492, Budget Act of 1989 and Item 6870-491, Budget Acts of 1990 and 1991	3,652	599	-
Item 6870-301-785, Budget Act of 1989, as partially reappropriated by Item 6870-491, Budget Acts of 1990 and 1991	10,512	1,476	-
Item 6870-301-785, Budget Act of 1992	-	1,503	-
Transfers to and from Government Code Sections 16351.5 and 16352	-220	-	-
Totals Available	17,346	4,429	2,589
Balance available in subsequent years	-3,578	-	-
Unexpended balance, estimated savings	-287	-	-
<b>TOTALS, EXPENDITURES</b>	<b>13,481</b>	<b>4,429</b>	<b>2,589</b>
<b>791 Higher Education Capital Outlay Bond Fund of June 1990 ^</b>			
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation	7,067	3,734	10,484
Prior year balances available:			
Item 6870-301-791, Budget Act of 1990 as partially reappropriated by Item 6870-491, Budget Act of 1991 and Item 6870-490, Budget Act of 1992	60,509	4,134	-

**6870 BOARD OF GOVERNORS OF THE CALIFORNIA  
COMMUNITY COLLEGES--Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
Item 6870-301-791, Budget Act of 1991 as partially reappropriated by Item 6870-490, Budget Act of 1992	7,782	4,444	-
Item 6870-301-791, Budget Act of 1992	-	6,716	-
Chapter 456, Statutes of 1991	2,572	835	-
Transfers to and from Government Code Sections 16351.5 and 16352	-4,886	-	-
Totals Available	73,044	19,863	10,484
Balance available in subsequent years	-16,129	-	-
Unexpended balance, estimated savings	-472	-	-
<b>TOTALS, EXPENDITURES</b>	<b>56,443</b>	<b>19,863</b>	<b>10,484</b>

**842 Higher Education Capital Outlay Bond Fund of 1994**

**APPROPRIATIONS**

301 Budget Act appropriation (expenditures)	-	-	138,726
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY</b>	<b>285,537</b>	<b>525,350</b>	<b>178,347</b>

The following are footnotes used in the Governor's Budget for Higher Education Capital Outlay Bond Funds.

Fund	Fund Number	Footnote
Public Buildings Construction Fund	660	s
Higher Education Capital Outlay Bond Fund of 1988	785	u
Higher Education Capital Outlay Bond Fund of June 1990	791	v
Higher Education Capital Outlay Bond Fund of 1992	705	w
Higher Education Capital Outlay Bond Fund of 1994	842	t

**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND  
VOCATIONAL EDUCATION**

Effective January 1, 1991, the Council for Private Postsecondary and Vocational Education became responsible for the oversight and approval of private colleges, universities and vocational educational institutions, including those schools previously administered by the Department of Consumer Affairs, and for developing state policies for private postsecondary education in California. The Council reviews and approves all private degree granting, vocational and non-degree institutions operating in California and represents this sector of education in all state level planning and policy discussions about postsecondary and vocational education. The Council is also responsible for the administration of veteran educational benefit programs and the Student Tuition Recovery Fund.

Chapter 1307, Statutes of 1989 (SB 190) and companion legislation, Chapter 1239, Statutes of 1989 (AB 1402) and Chapter 1324, Statutes of 1989 (AB 1993), also established new minimum standards for private postsecondary institutions and allowed for an increase in the fees charged to private institutions for authorization, approval, and licensure.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Oversight and Approval	30.2	40.7	40.3	3,432	5,324	5,934
20 Administration	14.4	25.6	27.7	1,152	1,270	1,337
Distributed Administration	-	-	-	-1,152	-1,270	-1,337
<b>TOTALS, PROGRAMS</b>	<b>44.6</b>	<b>66.3</b>	<b>68.0</b>	<b>3,432</b>	<b>5,324</b>	<b>5,934</b>
305 Private Postsecondary and Vocational Education Administration Fund				2,197	2,948	3,503
890 Federal Trust Fund <sup>1</sup>				841	1,196	1,251
960 Student Tuition Recovery Fund <sup>2</sup>				394	1,100	1,100
995 Reimbursements				-	80	80



**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND  
VOCATIONAL EDUCATION—Continued**

**10 OVERSIGHT AND APPROVAL**

**Program Objectives Statement**

The Oversight and Approval Program ensures that privately supported institutions conferring diplomas, degrees and certificates meet the standards established by the State of California. The Oversight and Approval Program reviews the institutions, issues approvals, and investigates complaints.

**Authority**

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

**Major Budget Adjustments**

- An increase of 1.6 personnel years in current year and 3.3 personnel years in budget year to meet workload requirements through redirection of funds from operating expenses.

**PROGRAM BUDGET DETAIL**

**10 OVERSIGHT AND APPROVAL PROGRAM**

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
State Operations:			
305 Private Postsecondary and Vocational Education Administration Fund	2,197	2,948	3,503
890 Federal Trust Fund <sup>†</sup>	841	1,196	1,251
960 Student Tuition Recovery Fund <sup>°</sup>	56	100	100
995 Reimbursements	-	80	80
	<hr/>	<hr/>	<hr/>
Totals, State Operations	3,094	4,324	4,934
Local Assistance:			
960 Student Tuition Recovery Fund <sup>°</sup>	338	1,000	1,000
	<hr/>	<hr/>	<hr/>
Totals, Local Assistance	338	1,000	1,000
<b>TOTAL EXPENDITURES</b>			
State Operations	3,094	4,324	4,934
Local Assistance	338	1,000	1,000
	<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>	3,432	5,324	5,934

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
PERSONAL SERVICES						
Authorized Positions	44.6	68.0	68.0	1,694	2,451	2,518
Total Adjustments	-	1.7	3.5	-	61	226
Estimated Salary Savings	-	-3.4	-3.5	-	-132	-141
Staff Benefits	-	-	-	454	685	733
	<hr/>	<hr/>	<hr/>			
Totals, Personal Services	44.6	66.3	68.0	2,148	3,065	3,336
<b>OPERATING EXPENSES AND EQUIPMENT</b>				946	1,259	1,598
				<hr/>	<hr/>	<hr/>
<b>TOTALS, EXPENDITURES</b>				3,094	4,324	4,934

**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND  
VOCATIONAL EDUCATION--Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**305 Private Postsecondary and Vocational Education Administration Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation	2,853	3,175	3,503
011 Budget Act appropriation (transfer to the General Fund as of June 30, 1992)	(1,200)	-	-
Allocation for employee compensation	-	47	-
Reduction per Section 3.60	-12	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-65	-	-
Totals Available	<u>2,781</u>	<u>3,222</u>	<u>3,503</u>
Unexpended balance, estimated savings	-584	-274	-
TOTALS, EXPENDITURES	<u>2,197</u>	<u>2,948</u>	<u>3,503</u>

**890 Federal Trust Fund \***

APPROPRIATIONS			
001 Budget Act appropriation	1,194	1,177	1,251
Allocation for employee compensation	-	19	-
Reduction per Section 3.60	-7	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-31	-	-
Budget adjustment	-317	-	-
TOTALS, EXPENDITURES	<u>841</u>	<u>1,196</u>	<u>1,251</u>

**960 Student Tuition Recovery Fund \***

APPROPRIATIONS			
Education Code Section 94343 (expenditures)	56	100	100

**995 Reimbursements**

Reimbursements	-	80	80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>3,094</u>	<u>4,324</u>	<u>4,934</u>

**SUMMARY BY OBJECT**

**2 LOCAL ASSISTANCE**

	1992-93	1993-94	1994-95
661701 Grants and Subventions (expenditures)	338	1,000	1,000

# **6880 COUNCIL FOR PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION—Continued**

## **RECONCILIATION WITH APPROPRIATIONS**

### **2 LOCAL ASSISTANCE**

#### **960 Student Tuition Recovery Fund \***

APPROPRIATIONS	1992-93	1993-94	1994-95
Education Code Sections 94342 and 94343 (expenditures)	338	1,000	1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>3,432</b>	<b>5,324</b>	<b>5,934</b>

## **FUND CONDITION STATEMENT**

<b>305 Private Postsecondary and Vocational Education Administration Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b>	386	1,091	684
Prior year adjustments	-78	-	-
<b>Reserves, Adjusted</b>	<b>308</b>	<b>1,091</b>	<b>684</b>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Approval/Authorization of Private Postsecondary Schools)	3,078	3,100	3,100
150300 Income from surplus money investments	85	45	15
<b>Totals, Revenues</b>	<b>3,163</b>	<b>3,145</b>	<b>3,115</b>
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings)	-67	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings)	-85	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest)	-	-45	-
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances)	-	-555	-
<b>Totals, Transfers to Other Funds</b>	<b>-152</b>	<b>-600</b>	<b>-</b>
<b>Totals, Revenues and Transfers</b>	<b>3,011</b>	<b>2,545</b>	<b>3,115</b>
<b>Totals, Resources</b>	<b>3,319</b>	<b>3,636</b>	<b>3,799</b>
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
6880 Council for Private Postsecondary and Vocational Education	2,197	2,948	3,503
7980 Student Aid Commission	31	-	-
9900 Statewide General Administrative Expenses (Prorata)	-	4	-
<b>Totals, Disbursements</b>	<b>2,228</b>	<b>2,952</b>	<b>3,503</b>
<b>Totals, Expenditures</b>	<b>2,228</b>	<b>2,952</b>	<b>3,503</b>
<b>RESERVES</b>	<b>1,091</b>	<b>684</b>	<b>296</b>
Reserve for economic uncertainties	1,091	684	296



**6880 COUNCIL FOR PRIVATE POSTSECONDARY AND  
VOCATIONAL EDUCATION—Continued**

**960 Student Tuition Recovery Fund \***

	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b>	571	1,111	754
Prior year adjustments	-2	-	-
<b>Reserves, Adjusted</b>	<u>569</u>	<u>1,111</u>	<u>754</u>
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
215030 Income from investments	43	43	30
216000 Fees and licenses	887	700	600
261900 Escheat of unclaimed checks, warrants, bonds, coupons	6	-	-
<b>Totals, Revenues</b>	<u>936</u>	<u>743</u>	<u>630</u>
<b>Totals, Resources</b>	<u>1,505</u>	<u>1,854</u>	<u>1,384</u>
<b>EXPENDITURES</b>			
Disbursements:			
6880 Council for Private Postsecondary and Vocational Education:			
State Operations	56	100	100
Local Assistance	338	1,000	1,000
<b>Totals, Disbursements</b>	<u>394</u>	<u>1,100</u>	<u>1,100</u>
<b>RESERVES</b>	<u>1,111</u>	<u>754</u>	<u>284</u>
Reserve for economic uncertainties	1,111	754	284

**7980 CALIFORNIA STUDENT AID COMMISSION**

The California Student Aid Commission is composed of 15 members, 11 of whom are appointed by the Governor and confirmed by the Senate, 2 members appointed by the Senate Rules Committee and 2 members appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

The primary purpose of the California Student Aid Commission is to ensure the effective and efficient administration of federal and state authorized financial aid programs including grant, work study and loan programs for students attending California postsecondary educational institutions. The Commission has a responsibility to provide leadership on financial aid issues and make public policy recommendations concerning financial aid programs. To meet these responsibilities, the Commission compiles information on student financial aid issues, evaluates the effectiveness of its programs, conducts research assessing California's financial aid needs, engages in long-range planning, as a foundation for program improvement, and disseminates information to parents, students, and California educational institutions.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
15 Financial Aid Grants Program	23.1	24.5	26.9	159,888	217,702	241,178
50 California Loan Program	189.6	236.4	279.9	414,875	354,268	356,131
80.01 Administration & Support Services	92.2	105.7	87.0	6,006	7,151	6,652
80.02 Distributed Administration & Support Services	-	-	-	-6,006	-7,151	-6,652
<b>TOTALS, PROGRAMS</b>	<u>304.9</u>	<u>366.6</u>	<u>393.8</u>	<u>574,763</u>	<u>571,970</u>	<u>597,309</u>
001 General Fund				145,854	203,396	226,869
305 Private Postsecondary & Vocational Education Administration Fund				31	-	-
890 Federal Trust Fund				344,817	322,448	327,217
951 State Guaranteed Loan Reserve Fund				83,030	44,938	42,032
995 Reimbursements				1,031	1,188	1,191

## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

## 15 FINANCIAL AID GRANTS PROGRAM

## Program Objectives Statement

This program provides grants, work-study aid, and other specialized financial aid programs to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. Federal Incentive Grant funds of \$13,118,000 for 1993-94 and 1994-95 are provided. The financial aid grant programs are described below.

1. Cal Grant A provides tuition and fee funding for financially and academically eligible students to attend the California college or University of their choice. For 1994-95, the authorized number of new grants is 17,400. The authorized maximum grant award is \$5,250. Maximum family income for eligible students is \$52,000 to \$61,000, depending upon family size.

2. Cal Grant B provides funds to low-income disadvantaged students seeking a postsecondary education. The first year of the award provides subsistence funds only; in subsequent years the award also includes a grant to help cover tuition and fees. For 1994-95, the authorized number of new awards is 12,250. The authorized subsistence award is \$1,410, and the maximum tuition and fee award is \$5,250. There is a family income ceiling of \$7,074 to \$32,249 depending upon family size.

3. Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. For 1994-95, the authorized number of new awards is 1,570, and the maximum grant is \$2,360. The family income ceiling is \$52,000 to \$61,000, depending upon family size.

4. The Graduate Fellowship Program assists financially needy graduate students who have committed to becoming college and university faculty. The maximum award is \$6,490. The family income ceiling is \$52,000 to \$61,000 depending upon family size.

5. The Law Enforcement Personnel Dependents Scholarship Program provides college grants to needy dependents of California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.

6. The Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides informational outreach and tutoring services to disadvantaged junior and senior high school students, to increase their access to postsecondary education, and to community college students, to assist them in matriculating to four-year institutions. Currently, there are six consortia in operation; Cal-SOAP is a pilot project slated to sunset June 30, 1999.

7. The Assumption Program of Loans for Education (APLE) allows the State to issue conditional warrants annually to students pursuing careers in teaching. Through APLE, a student who teaches a total of three years can receive up to \$8,000 in loan assumption payments toward outstanding student loans. For 1994-95, 400 warrants will be issued.

8. The Paul Douglas Teacher Scholarship Program provides scholarships to academically eligible college students pursuing careers in teaching. Students may receive up to \$5,000 a year for a maximum of four years. Students receive funds beginning in their sophomore years.

9. The California Work Study Program assists students by placing them in employment settings which are related to their course of study or career interest, and which will enable them to pay a portion of their educational costs. This program currently operates in 14 institutions. Employers must provide a portion of the students' salaries.

10. The Robert C. Byrd Honors Scholarship Program provides a \$1,500 scholarship to exceptionally able students who show promise of continued academic excellence. Scholarships may be renewed up to four years.

11. The Child Development Teacher Loan Assumption Program allows the State to issue 100 conditional warrants annually to students pursuing teaching and supervising careers in licensed day care centers. Students who teach or supervise a total of two years can receive up to either \$2,000 or \$4,000, respectively, in loan assumption payments toward outstanding student loans.

## Major Budget Adjustment Proposed for 1994-95

- \$20,000,000 General Fund for an unallocated increase in the Cal Grant program.

Table 1  
Awards Granted/Proposed

Program	1992-93	1993-94	1994-95
Cal Grant A:			
Number	40,286	40,623	41,228
Amount <sup>2</sup>	94,221	135,010	136,264
Average	2,339	3,323	3,305
Cal Grant B:			
Number	32,268	32,268	32,268
Amount <sup>2</sup>	53,185	68,271	71,112
Average	1,648	2,116	2,204
Cal Grant C:			
Number	2,506	2,506	2,506
Amount <sup>2</sup>	1,834	2,688	2,168
Average	732	1,073	865
Cal Grants Unallocated			
Amount <sup>2</sup>	-	-	20,000
Fellowships:			
Number	752	752	752
Amount <sup>2</sup>	1,896	2,423	2,423
Average	2,521	3,222	3,222

## 7980 CALIFORNIA STUDENT AID COMMISSION—Continued

	1992-93	1993-94	1994-95
Law Enforcement Personnel Dependents Scholarships:			
Number	8	12	12
Amount <sup>2</sup>	8	21	21
Average	1,000	1,750	1,750
Student Opportunity and Access Programs: <sup>1</sup>			
Number (consortia)	6	6	6
Amount <sup>2</sup>	637	650	650
Average	106,167	108,333	108,333
Assumption Program of Loans for Education:			
Number	662	694	597
Amount <sup>2</sup>	1,573	1,800	1,609
Average	2,376	2,594	2,695
Paul Douglas Teacher Scholarships:			
Number	392	385	385
Amount <sup>2</sup>	1,881	1,932	1,932
Average	4,798	5,018	5,018
Work Study:			
Number (institutions)	14	14	14
Amount <sup>2</sup>	659	663	663
Average	47,071	47,357	47,357
Byrd Scholarships:			
Number	671	747	747
Amount <sup>2</sup>	1,006	1,127	1,127
Average	1,499	1,509	1,509
Child Development Teacher Loan Assumption Program:			
Number	-	-	2
Amount <sup>2</sup>	-	-	3
Average	-	-	1,500
Total:			
Number	77,565	78,007	78,517
Amount <sup>2</sup>	156,900	214,585	237,972

<sup>1</sup> Totals include \$60,000 in 1992-93 and \$73,000 in 93-94 and 94-95 from Program 50-California Loan Program for debt management and default prevention counseling.

<sup>2</sup> Dollars in thousands.

### Authority

Labor Code Section 4709

Education Code Sections 69530 to 69547, 69600-69610 (Chapter 498 Statutes of 1983), 69670 to 69682, 69900

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)

Section 69612 (Chapter 1483, Statutes of 1985, SB 1208)

Chapter 1196, Statutes of 1986, SB 417

Chapter 974, Statutes of 1988, AB 1903

Chapter 826, Statutes of 1991, SB 965 (Section 69630) Child Development

## 50 CALIFORNIA LOAN PROGRAM

### Program Objectives Statement

This program assists students in meeting postsecondary educational expenses through low-interest, federally reinsured, educational loans which are made available to students and parents at no cost to the State. These educational loans are made by banks, savings and loan associations or credit unions and are guaranteed by the State and reinsured by the federal government. Guaranteed loans are an important supplement to other Federal, State, institutional, and private sources of student financial assistance. Collectively, these loans are known as the Federal Family Educational Loan Program and include: the Federal Subsidized Stafford Loans, the Federal Unsubsidized Stafford Loans, the Federal Supplemental Loans for Students (SLS), the Federal Parent Loan for Students (PLUS), and the Federal Consolidated Loans.

In 1992-93, the Commission guaranteed 378,231 new loans, with a total value of \$1,297,614,000. The estimated number of new loans is 422,862 (\$1,450,742,000) for 1993-94 and 446,415 (\$1,531,537,000) for 1994-95. In 1992-93, the Commission purchased \$323,589,000 of defaulted student loans; estimated purchases are \$324,000,000 for 1993-94 and 1994-95.



**7980 CALIFORNIA STUDENT AID COMMISSION—Continued****Major Budget Adjustments Included for 1993-94**

From the Guaranteed Loan Reserve Fund:

- \$108,000 and 2 personnel years (4 positions effective January 10, 1994) to improve the level of service to lenders.
- \$53,000 and 1 personnel year (2 positions effective January 10, 1994) to improve the level of service to schools.
- \$65,000 and 1 personnel year (2 positions effective January 10, 1994) to review the Preclaims, Claims and Bankruptcy Division's job tasks for quality and efficiency and to maintain the division's training and procedural manual.
- \$61,000 and 1 personnel year (2 positions effective January 10, 1994) to increase collection revenues.
- \$206,000 and 4.5 personnel years (9 positions effective January 10, 1994, including 2 temporary help positions) to handle the increased workload due to changes in federal legislation and to improve workload coordination and training.
- \$98,000 to obtain an independent audit to support an appeal to the U.S. Department of Education.
- \$150,000 to fund a full Independent Program Assessment (IPA) of the FAPS.
- \$50,000 to fund a Management Review and Staffing Study related to student loan processing.
- \$610,000 to complete staff relocation and necessary tenant improvements.
- \$50,000 to retain outside counsel to represent the Commission in the acquisition of a building.

**Major Budget Adjustments Proposed for 1994-95**

From the Guaranteed Loan Reserve Fund:

- \$284,000 and 5.7 personnel years (6 positions) to improve the level of service to lenders.
- \$146,000 and 2.9 personnel years (3 positions) to improve the level of service to schools, particularly in the area of electronic linkage of loans and grants.
- \$268,000 and 5.7 personnel years (6 positions, including 2 two-year limited term positions) to complete FAPS-related reconciliations and exception items.
- \$118,000 and 1.9 personnel years (2 two-year limited term positions) to review the Preclaims, Claims and Bankruptcy Divisions' job tasks for quality and efficiency and to maintain the division's training and procedural manual.
- \$143,000 and 2.8 personnel years (3 positions, including 2 two-year limited term positions) to handle increases in litigation and judgement enforcement.
- \$381,000 and 8.6 personnel years (7 permanent positions and 2 temporary help positions) to handle the increased workload due to changes in federal legislation and to improve workload coordination and training.
- \$62,000 and .9 personnel year (1 position) to increase the number of audits performed each year.
- \$132,000 and 1.9 personnel years (2 positions) to increase the investigation of fraud and abuse in the loan program.
- \$247,000 to upgrade the predictive dialer system to increase preclaim assistance and repayments.
- \$479,000 and 10.5 personnel years (11 two-year limited term positions) to increase collection revenues.

**Authority**

Education Code Sections 69760 to 69779.  
Chapter 1113, Statutes of 1989.

**80 ADMINISTRATION AND SUPPORT SERVICES****Major Budget Adjustments Included for 1993-94**

- \$306,000 Guaranteed Loan Reserve Fund for 3.5 personnel years (7 positions effective January 10, 1994) and increased student contract funds to complete FAPS-related reconciliations and exception items.

**Major Budget Adjustments Proposed for 1994-95**

From the Guaranteed Loan Reserve Fund:

- \$172,000 and 2.8 personnel years (3 two-year limited term positions) to design and implement new or revised changes to the accounting systems that require modification in FAPS.
- \$94,000 and 1.9 personnel years (2 two-year limited term positions) to handle increased workload in personnel due to staff increases.
- \$40,000 to increase student support in the microfilm and records management unit.

**Authority**

Education Code Section 69513.

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## 7980 CALIFORNIA STUDENT AID COMMISSION--Continued

## PROGRAM BUDGET DETAIL

## 15 FINANCIAL AID GRANTS PROGRAM

State Operations:	1992-93	1993-94	1994-95
001 General Fund	3,023	3,129	3,218
995 Reimbursements	25	61	61
Totals, State Operations	3,048	3,190	3,279
Local Assistance:			
001 General Fund	142,831	200,267	223,651
890 Federal Trust Fund	13,003	13,118	13,118
995 Reimbursements	1,006	1,127	1,130
Totals, Local Assistance	156,840	214,512	237,899

## 50 CALIFORNIA LOAN PROGRAM

State Operations:			
305 Private Postsecondary & Vocational Education Administration Fund	31	-	-
890 Federal Trust Fund	331,814	309,330	314,099
951 State Guaranteed Loan Reserve Fund	82,970	44,865	41,959
Totals, State Operations	414,815	354,195	356,058
Local Assistance:			
951 State Guaranteed Loan Reserve Fund	60	73	73
TOTAL EXPENDITURES			
State Operations	417,863	357,385	359,337
Local Assistance	156,900	214,585	237,972
TOTALS, EXPENDITURES	574,763	571,970	597,309

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions	304.9	371.6	371.6	10,306	12,225	12,449
Totals, Adjustments	-	13.0	42.6	-	500	2,070
Estimated Salary Savings	-	-18.0	-20.4	-	-567	-658
Staff Benefits	-	-	-	3,022	3,586	4,018
Totals, Personal Services	304.9	366.6	393.8	13,328	15,744	17,879
OPERATING EXPENSES AND EQUIPMENT				14,504	17,641	17,458
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans				323,589	324,000	324,000
Payment to Federal Secty of Education (Recoveries)				55,188	-	-
Payment to GSL Processing Contractor (Collection Costs)				11,254	-	-
Totals, Special Items of Expense				390,031	324,000	324,000
TOTALS, EXPENDITURES				417,863	357,385	359,337

## 7980 CALIFORNIA STUDENT AID COMMISSION--Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act Appropriation	3,191	3,094	3,218
Allocation for employee compensation	-	35	-
Reduction per Section 3.60	-15	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement)	-42	-	-
Restoration of travel reduction per Section 14.65	27	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Totals Available	3,164	3,129	3,218
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	3,023	3,129	3,218

## 305 Private Postsecondary &amp; Vocational Education Administration Fund

APPROPRIATIONS			
001 Budget Act Appropriation	117	-	-
Reduction per Section 3.60	-1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement)	-1	-	-
Totals Available	115	-	-
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	31	-	-

## 890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act Appropriation (for transfer to Guaranteed Loan Reserve Fund for purchase of defaulted student loans, supplemental preclaims, and Administrative cost allowance)	324,006	322,941	314,099
Budget Adjustments	7,808	-13,611	-
TOTALS, EXPENDITURES	331,814	309,330	314,099

## 951 State Guaranteed Loan Reserve Fund

APPROPRIATIONS			
001 Budget Act Appropriation (support)	25,118	28,143	32,058
011 Budget Act Appropriation (purchase of defaulted student loans)	324,000	324,000	324,000
021 Budget Act Appropriation (USDE, Recoveries & Repurchases) GSL			
Processing Contractor (collection costs)	66,442	-	-
Allocation for Employee Compensation	-	295	-
Reduction per Section 3.60	-103	-	-
Deficiency appropriation per Government Code Section 11006 and Provision 1 of Item 7980-011-951	1,274	1,757	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement)	50	-	-



## 7980 CALIFORNIA STUDENT AID COMMISSION--Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement)	-372	-	-
Totals Available	416,409	354,195	356,058
Unexpended balance, estimated savings	-1,625	-	-
TOTALS, EXPENDITURES	414,784	354,195	356,058
Less funding provided by the Federal Trust Fund (recovery for student loans)	-331,814	-309,330	-314,099
NET TOTALS, EXPENDITURES	82,970	44,865	41,959
995 Reimbursements			
Reimbursements	25	61	61
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	417,863	357,385	359,337

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

AWARDS	1992-93	1993-94	1994-95
661701 Cal Grant A	94,221	135,010	136,264
661701 Cal Grant B	53,185	68,271	71,112
661701 Cal Grant C	1,834	2,688	2,168
661701 Unallocated Cal Grants	-	-	20,000
661701 Graduate Fellowship	1,896	2,423	2,423
661701 Law enforcement personnel dependents grants	8	21	21
661701 Student Opportunity and Access Program	637	650	650
661701 Assumption Program Loans for Education	1,573	1,800	1,609
661701 Paul Douglas Teacher Scholarships	1,881	1,932	1,932
661701 Work Study Program	659	663	663
Robert C. Byrd Scholarship	1,006	1,127	1,127
Child Development Teacher Loan Assumption Program	-	-	3
TOTALS, EXPENDITURES	156,900	214,585	237,972

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation	145,086	200,267	223,651
Reduction per Provision 5 of Item 7980-101-001, Budget Act of 1992	-1,367	-	-
Totals Available	143,719	200,267	223,651
Unexpended balance, estimated savings	-888	-	-
TOTALS, EXPENDITURES	142,831	200,267	223,651

## 7980 CALIFORNIA STUDENT AID COMMISSION--Continued

## 890 Federal Trust Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation	11,764	13,347	13,118
Budget Adjustments	1,239	-229	-
<b>TOTALS, EXPENDITURES</b>	<b>13,003</b>	<b>13,118</b>	<b>13,118</b>

## 951 Guaranteed Loan Reserve Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	60	73	73

## 995 Reimbursements

Reimbursements	1,006	1,127	1,130
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>156,900</b>	<b>214,585</b>	<b>237,972</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>574,763</b>	<b>571,970</b>	<b>597,309</b>

## FUND CONDITION STATEMENT

<b>951 State Guaranteed Loan Reserve Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
<b>BEGINNING RESERVES</b>			
Cash for operations	61,395	53,058	112,056
Cash for purchase of defaulted loans--Gross	75,463	102,057	100,241
Prior Year Adjustments	1,127	-	-
<b>Reserves Adjusted--Gross</b>	<b>137,985</b>	<b>155,115</b>	<b>212,297</b>

## REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
164400 Civil and Criminal Violation Assessment	19	-	-
214600 Interest Income from Loan Repayments	24,183	25,827	27,377
215000 Income from Surplus Money Investments	6,476	3,843	4,822
216600 Insurance Premiums <sup>1</sup>	20,310	20,410	14,282
217600 Fines and Penalties	7	-	-
299900 Other	63	-	-
Other Receipts:			
530000 Loan Repayments--Principal	49,102	52,040	55,163
<b>Totals, Receipts</b>	<b>100,160</b>	<b>102,120</b>	<b>101,644</b>
<b>Totals, Resources</b>	<b>238,145</b>	<b>257,235</b>	<b>313,941</b>

## EXPENDITURES

Disbursements:			
7980 Student Aid Commission			
State Operations:			
Support	24,753	30,195	32,058
Payment to Federal Gov't --Recoveries & Repurchases <sup>2</sup>	66,442	-	-
Purchase of Loans	323,589	324,000	324,000
<b>Totals, State Operations</b>	<b>414,784</b>	<b>354,195</b>	<b>356,058</b>

## 7980 CALIFORNIA STUDENT AID COMMISSION--Continued

Local Assistance:	1992-93	1993-94	1994-95
Financial Aid Grants Program (Cal-SOAP)	60	73	73
Totals, Disbursements	<u>414,844</u>	<u>354,268</u>	<u>356,131</u>
Expenditure Reductions:			
State Operations:			
Less funding provided by the Federal Trust Fund (Federal Fund Recovery):			
Purchase of Defaulted Loans	-317,138	-294,521	-298,457
Supplemental Preclaims	-2,673	-1,985	-2,074
Administrative Cost Allowance	-12,003	-12,824	-13,568
Totals, Federal Fund Recovery	<u>-331,814</u>	<u>-309,330</u>	<u>-314,099</u>
Totals, Expenditures	<u>83,030</u>	<u>44,938</u>	<u>42,032</u>
RESERVES	<u>155,115</u>	<u>212,297</u>	<u>271,909</u>
Reserve for economic uncertainties	155,115	212,297	271,909

<sup>1</sup> Insurance Premium Fee: 2.25% with a cap of \$100. Effective 7/1/94, the fee will decrease to 1%, as required by the Student Loan Reform Act of 1993.

<sup>2</sup> Current and budget years do not reflect payments to the Federal Government for Recoveries and Repurchases. These costs are reflected only in the past year since they are so variable.





General  
Government

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## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

### Authority

Penal Code, Section 13800 et seq.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
20 Administration .....	41.9	40.1	40.1	\$2,782	\$2,226	\$2,303
Distributed Administration .....	-	-	-	-2,782	-2,226	-2,303
50 Criminal Justice Projects .....	65.7	65.9	66.3	105,285	109,409	106,496
<b>TOTALS, PROGRAMS .....</b>	<b>107.6</b>	<b>106.0</b>	<b>106.4</b>	<b>\$105,285</b>	<b>\$109,409</b>	<b>\$106,496</b>
001 General Fund <sup>1</sup> .....				25,405	31,485	25,180
196 Asset Forfeiture Distribution Fund .....				1,738	125	-
241 Local Public Prosecutors and Public Defenders Training Fund .....				788	787	790
425 Victim/Witness Assistance Fund .....				15,122	11,564	16,923
890 Federal Trust Fund <sup>f</sup> .....				59,114	61,549	60,426
995 Reimbursements .....				3,118	3,899	3,177

### 50 CRIMINAL JUSTICE PROJECTS

#### Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

#### Major Budget Adjustments Included for 1993-94

- 1.6 personnel years and \$1,166,000 in Federal Funds to establish the California Children's Justice Act Program.
- 0.9 personnel year and \$1,000,000 in Federal Funds in U.S. Drug Enforcement Agency monies for enhancement of the Marijuana Suppression Program.
- 0.5 personnel year and \$814,000 in Federal Funds to reflect an increase in the Federal Rape Prevention Program award and to comply with federal monitoring requirements.
- \$657,000 in Federal Funds to fully utilize available federal Juvenile Justice and Delinquency Prevention Program monies.
- \$147,000 in Federal Funds to reflect an increase in the federal Domestic Violence Program award.
- \$723,000 in Reimbursements for a Drunk Driver Program which targets 16 to 18 year old individuals.
- \$1,600,000 in General Funds (Chapter 571/1993) for the Hope In Youth Project.

#### Major Budget Adjustments Proposed for 1994-95

- 1.6 personnel years and \$1,166,000 in Federal Funds to continue the California Children's Justice Act Program.
- 0.9 personnel year and \$1,500,000 in Federal Drug Enforcement Agency monies for enhancement of the Marijuana Suppression Program.
- Transfer of \$36,000 in Federal Funds from local assistance to state operations to establish 0.5 personnel year for workload associated with federal monitoring requirements of the Anti-Drug Abuse Program.
- 0.5 personnel year and \$384,000 in Federal Funds to reflect an increase in the Rape Prevention Program award and to comply with federal monitoring requirements.
- \$183,000 in Federal Funds to reflect an increase in the Juvenile Justice and Delinquency Prevention Program award.
- \$127,000 in Federal Funds to reflect an increase in the Domestic Violence Program award.

### PROGRAM BUDGET DETAIL

#### 50 CRIMINAL JUSTICE PROJECTS

	1992-93	1993-94	1994-95
<b>State Operations:</b>			
001 General Fund .....	\$3,745	\$3,461	\$3,505
196 Asset Forfeiture Distribution Fund .....	88	-	-
241 Local Public Prosecutors/Defenders Training Fund .....	61	60	63
425 Victim/Witness Assistance Fund .....	1,881	1,400	1,404
890 Federal Trust Fund .....	2,047	2,291	2,378
995 Reimbursements .....	89	457	451
<b>Totals, State Operations .....</b>	<b>\$7,911</b>	<b>\$7,669</b>	<b>\$7,801</b>
<b>Local Assistance:</b>			
001 General Fund .....	21,660	28,024	21,675
196 Asset Forfeiture Distribution Fund .....	1,650	125	-
241 Local Public Prosecutors/Defenders Training Fund .....	727	727	727



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1992-93	1993-94	1994-95
425 Victim/Witness Assistance Fund.....	\$13,241	\$10,164	\$15,519
890 Federal Trust Fund .....	57,067	59,258	58,048
995 Reimbursements .....	3,029	3,442	2,726
Totals, Local Assistance.....	\$97,374	\$101,740	\$98,695
50.10 Planning, Policy, and Management.....	7,911	7,669	7,801
State Operations:			
001 General Fund .....	3,745	3,461	3,505
196 Asset Forfeiture Distribution Fund .....	88		
241 Local Public Prosecutors/Defenders Training Fund.....	61	60	63
425 Victim Witness Assistance Fund .....	1,881	1,400	1,404
890 Federal Trust Fund .....	2,047	2,291	2,378
995 Reimbursements .....	89	457	451
50.20 Victim Services.....	26,665	28,412	28,338
Element Components:			
50.20.101 Victim Witness Assistance .....	10,139	10,141	10,871
50.20.102 Victims Legal Resource Center .....	173	173	173
50.20.151 Domestic Violence.....	2,979	3,208	3,189
50.20.152 Family Violence Prevention .....	194	194	194
50.20.301 Rape Crisis .....	3,771	3,771	3,670
50.20.302 Rape Prevention .....	400	1,178	748
50.20.351 Homeless Youth .....	883	883	883
50.20.352 Youth Emergency Telephone Referral .....	203	203	203
50.20.353 Child Sexual Abuse and Exploitation.....	981	981	978
50.20.354 Child Sexual Abuse Prevention and Training .....	672	672	672
50.20.451 Victims of Crime Act.....	6,270	7,008	6,757
Local Assistance:			
001 General Fund .....	3,565	8,294	3,565
196 Asset Forfeiture Distribution Fund .....	1,650	-	-
425 Victim Witness Assistance Fund .....	13,241	10,164	15,519
890 Federal Trust Fund .....	8,209	9,954	9,254
50.30 Public Safety .....	70,709	73,328	70,357
Element Components:			
50.30.501 Community Crime Resistance.....	913	923	923
50.30.511 Career Criminal Apprehension.....	2,303	2,308	2,308
50.30.512 Career Criminal Prosecution .....	3,987	3,987	3,987
50.30.513 Major Narcotic Vendors Prosecution.....	2,641	2,641	2,641
50.30.514 Serious Habitual Offender.....	547	547	547
50.30.521 Child Sexual Assault Prosecution.....	1,304	1,304	1,304
50.30.525 Children's Justice Act .....	-	1,045	1,045
50.30.531 Vertical Defense of Indigents .....	692	692	692
50.30.541 Public Prosecutors/Public Defenders Training.....	756	1,341	756
50.30.551 Anti-Drug Abuse .....	40,479	38,589	38,553
50.30.552 Marijuana Suppression .....	3,032	3,566	2,632
50.30.553 Campaign Against Marijuana Suppression .....	400	-	1,434
50.30.561 Project LEAD .....	-	500	-
50.30.651 Suppression of Drug Abuse in Schools.....	3,762	3,774	3,774
50.30.661 Gang Violence Suppression .....	5,451	5,136	5,136
50.30.671 Midnight Basketball .....	-	100	-
50.30.672 Hope in Youth.....	-	1,520	-
50.30.701 Juvenile Justice and Delinquency Prevention .....	4,442	5,099	4,625
50.30.711 Youthful Drunk Driver Visitation.....	-	256	-
Local Assistance:			
001 General Fund .....	18,095	19,730	18,110
196 Asset Forfeiture Distribution Fund .....	-	125	-
241 Local Public Prosecutors/Public Defenders Training Fund.....	727	727	727
890 Federal Trust Fund .....	48,858	49,304	48,794
995 Reimbursements .....	3,029	3,442	2,726
TOTALS, PROGRAM 50			
State Operations.....	\$7,911	\$7,669	\$7,801
Local Assistance .....	97,374	101,740	98,695
TOTALS, EXPENDITURES.....	\$105,285	\$109,409	\$106,496

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	107.6	119.8	119.8	\$4,327	\$5,037	\$5,122
Total Adjustments.....	-	-8.3	-7.8	-	-275	-20

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-5.5	-5.6	-	-\$242	-\$244
Staff Benefits .....	-	-	-	1,163	1,225	1,185
Totals, Personal Services .....	107.6	106.0	106.4	\$5,490	\$5,745	\$6,043
OPERATING EXPENSES AND EQUIPMENT .....				\$2,421	\$1,924	\$1,758
TOTALS, EXPENDITURES .....				\$7,911	\$7,669	\$7,801

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$4,528	\$3,327	\$3,505
Allocation for employee compensation .....	-	60	-
Reduction per Section 3.60 .....	-31	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	11	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-82	-	-
Reduction per Section 3.90 .....	-698	-	-
Restoration of travel reduction per Section 14.65 .....	125	-	-
Transfer to Legislative Claims (9670) .....	-	-6	-
Chapter 571, Statutes of 1993 .....	-	80	-
Totals Available .....	\$3,853	\$3,461	\$3,505
Unexpended balance, estimated savings .....	-108	-	-
TOTALS, EXPENDITURES .....	\$3,745	\$3,461	\$3,505

## 196 Asset Forfeiture Distribution Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$166	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Totals Available .....	\$164	-	-
Unexpended balance, estimated savings .....	-76	-	-
TOTALS, EXPENDITURES .....	\$88	-	-

## 241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$72	\$58	\$63
Allocation for employee compensation .....	-	2	-
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Reduction per Section 14.50 .....	-7	-	-
Totals Available .....	\$62	\$60	\$63
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$61	\$60	\$63

## 425 Victim/Witness Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,310	\$1,376	\$1,404
Allocation for employee compensation .....	-	24	-
Reduction per Section 3.60 .....	-17	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	10	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-51	-	-
Totals Available .....	\$2,252	\$1,400	\$1,404
Unexpended balance, estimated savings .....	-371	-	-
TOTALS, EXPENDITURES .....	\$1,881	\$1,400	\$1,404

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

890 Federal Trust Fund <sup>f</sup>

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$2,706	\$2,021	\$2,378
Allocation for employee compensation .....	-	37	-
Reduction per Section 3.60 .....	-21	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	12	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-61	-	-
Budget adjustment .....	-589	233	-
TOTALS, EXPENDITURES .....	\$2,047	\$2,291	\$2,378
995 Reimbursements			
Reimbursements .....	\$89	\$457	\$451
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,911	\$7,669	\$7,801

## SUMMARY BY OBJECT

LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions .....	\$97,374	\$101,740	\$98,695
Victim Services .....	(26,665)	(28,412)	(28,338)
Public Safety .....	(70,709)	(73,328)	(70,357)
NET TOTALS, EXPENDITURES (Local Assistance) .....	\$97,374	\$101,740	\$98,695

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$21,675	\$21,775	\$21,675
111 Budget Act appropriation .....	-	2,850	-
Proposed deficiency bill (departmentally sponsored) .....	-	1,879	-
Chapter 571, Statutes of 1993 .....	-	1,520	-
Totals Available .....	\$21,675	\$28,024	\$21,675
Unexpended balance, estimated savings .....	-15	-	-
TOTALS, EXPENDITURES .....	\$21,660	\$28,024	\$21,675

## 196 Asset Forfeiture Distribution Fund

## APPROPRIATION

101 Budget Act appropriation (expenditures) .....	\$1,650	\$125	-
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## 241 Local Public Prosecutors and Public Defenders Training Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$808	\$727	\$727
Reduction per Section 14.50 .....	-81	-	-
TOTALS, EXPENDITURES .....	\$727	\$727	\$727

## 425 Victim/Witness Assistance Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$13,243	\$12,043	\$15,519
Unexpended balance, estimated savings .....	-2	-1,879	-
TOTALS, EXPENDITURES .....	\$13,241	\$10,164	\$15,519

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

101 Budget Act appropriation .....	\$51,370	\$54,956	\$58,048
Chapter 10, Statutes of 1992 .....	500	-	-
Budget adjustment .....	5,697	3,802	-
Prior year balance available:			
Chapter 10, Statutes of 1992 .....	-	500	-
Totals Available .....	\$57,567	\$59,258	\$58,048
Balance available in subsequent years .....	-500	-	-
TOTALS, EXPENDITURES .....	\$57,067	\$59,258	\$58,048



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

995 Reimbursements	1992-93	1993-94	1994-95
Reimbursements .....	\$3,029	\$3,442	\$2,726
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$97,374	\$101,740	\$98,695
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$105,285	\$109,409	\$106,496

## FUND CONDITION STATEMENT

196 Asset Forfeiture Distribution Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$155	\$467	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	213	49	
160500 Sale of confiscated property .....	4,308	2,161	
100000 Totals, Revenues .....	\$4,521	\$2,210	
Transfers to Other Funds:			
800102 General Fund per Chapter 722, Statutes of 1992 .....	-1,800	-1,836	-
800103 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-2	-	-
800104 General Fund per Section 14.75, Budget Act of 1992 (Interest earnings) .....	-213	-	-
800105 General Fund per Item 8120-102-196, Budget Act of 1993 .....	-	-711	-
800106 General Fund per Chapter 1492, Statutes of 1988 .....	-	-5	-
Totals, Transfers to Other Funds .....	-\$2,015	-\$2,552	
Totals, Revenues and Transfers .....	\$2,506	-\$342	
Totals, Resources .....	\$2,661	\$125	-
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations .....	88	-	-
Local Assistance .....	1,650	125	-
8120 Commission on Peace Officer Standards and Training (Local Assistance) .....	456	-	-
Totals, Disbursements .....	\$2,194	\$125	-
RESERVES .....	\$467	-	-
Reserve for economic uncertainties .....	467	-	-
241 Local Public Prosecutors and Public Defenders Training Fund			
BEGINNING RESERVES .....	\$93	\$65	\$128
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
130700 Penalties on traffic violations .....	850	850	850
150300 Income from surplus money investments .....	13	13	13
100000 Totals, Revenues .....	\$863	\$863	\$863
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (PLP) ....	-2	-	-
800102 General Fund per Section 14.50, Budget Act of 1992 .....	-88	-	-
800103 General Fund per Section 14.75, Budget Act of 1992 (Interest earnings) .....	-13	-	-
800104 General Fund per Section 13.50, Budget Act of 1993 (Interest earnings) .....	-	-13	-
Totals, Transfers to Other Funds .....	-\$103	-\$13	-
Totals, Revenues and Transfers .....	\$760	\$850	\$863
Totals, Resources .....	\$853	\$915	\$991

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## EXPENDITURES

## Disbursements:

## 8100 Office of Criminal Justice Planning:

	1992-93	1993-94	1994-95
State Operations .....	\$61	\$60	\$63
Local Assistance .....	727	727	727
Totals, Disbursements .....	<u>\$788</u>	<u>\$787</u>	<u>\$790</u>

## RESERVES

Reserve for economic uncertainties .....	\$65	\$128	\$201
	65	128	201

## 425 Victim/Witness Assistance Fund

## BEGINNING RESERVES

Prior year adjustment .....	\$54	\$2	-
	812	-	-
Reserves, Adjusted .....	<u>\$866</u>	<u>\$2</u>	<u>-</u>

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

130700 Penalties on traffic violations .....	14,305	11,562	11,865
150300 Income from surplus money investments .....	90	69	71
100000 Totals, Revenues .....	<u>\$14,395</u>	<u>\$11,631</u>	<u>\$11,936</u>

## Transfers to Other Funds:

800101 General Fund per Section 14.75, Budget Act of 1992 (Interest earnings) .....	-90	-	-
800102 General Fund per Section 3.70, Budget Act of 1992 (PLP) .....	-47	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (Interest Earnings) .....	-	-69	-
Totals, Transfers to Other Funds .....	<u>-\$137</u>	<u>-\$69</u>	<u>-</u>

## Transfers from Other Funds:

317801 Driver's Training Fund per Section 24.10, Budget Act of 1994 ...	-	-	5,058
Totals, Transfers from Other Funds .....	<u>-</u>	<u>-</u>	<u>\$5,058</u>

Totals, Revenues and Transfers .....	<u>\$14,258</u>	<u>\$11,562</u>	<u>\$16,994</u>
Totals, Resources .....	<u>\$15,124</u>	<u>\$11,564</u>	<u>\$16,994</u>

## EXPENDITURES

## Disbursements:

## 8100 Office of Criminal Justice Planning:

	1992-93	1993-94	1994-95
State Operations .....	1,881	1,400	1,404
Local Assistance .....	13,241	10,164	15,519
Totals, Disbursements .....	<u>\$15,122</u>	<u>\$11,564</u>	<u>\$16,923</u>

## RESERVES

Reserve for economic uncertainties .....	\$2	-	\$71
	2	-	71

## 493 Hazardous Material and Waste Enforcement Training Fund

## BEGINNING RESERVES

Prior year adjustment .....	\$8	-	-
	1	-	-
Reserves, Adjusted .....	<u>\$9</u>	<u>-</u>	<u>-</u>

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

164300 Penalty Assessments .....	4	-	-
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## Transfers to Other Funds:

801000 Hazardous Materials Enforcement Training Account per Chapter 743, Statutes of 1993 .....	-13	-	-
Totals, Revenues and Transfers .....	<u>-\$9</u>	<u>-</u>	<u>-</u>
Totals, Resources .....	<u>-</u>	<u>-</u>	<u>-</u>

## RESERVES

## 903 State Penalty Fund \*

## BEGINNING RESERVES

	-	-	-
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## REVENUES AND TRANSFERS

## Receipts:

## Operating Revenues:

217500 Penalties on traffic violations and felony convictions .....	\$164,143	\$134,314	\$137,820
Totals, Receipts .....	<u>\$164,143</u>	<u>\$134,314</u>	<u>\$137,820</u>

**8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued**

Less Revenues Collected for Other Funds:	1992-93	1993-94	1994-95
Restitution Fund (Indemnity Fund).....	\$52,833	\$43,039	\$44,190
Peace Officers Training Fund.....	39,267	32,103	32,945
Fish and Game Preservation Fund.....	540	441	453
Corrections Training Fund.....	12,898	10,544	10,821
Driver's Training Penalty Assessment Fund.....	42,065	34,390	35,293
Local Public Prosecutors and Public Defenders Training Fund.....	850	850	850
Victim/Witness Assistance Fund.....	14,305	11,562	11,865
Traumatic Brain Injury Fund.....	500	500	500
Totals, Revenues Collected for Other Funds.....	\$163,258	\$133,429	\$136,917
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-15	-	-
Totals, Revenues and Transfers.....	\$870	\$885	\$903
Totals, Resources.....	\$870	\$885	\$903
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations).....	870	885	903
RESERVES.....	-	-	-

**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING**

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the level of competence of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Standards.....	24.1	24.5	24.5	\$3,611	\$4,508	\$4,649
20 Training.....	34.4	43.3	43.3	9,061	9,112	9,311
30 Peace Officer Training						
Reimbursement.....	-	-	-	25,295	20,696	19,578
40.01 Administration.....	42.3	45.8	45.8	3,119	3,285	3,360
40.02 Distributed Administration.....	-	-	-	-3,119	-3,285	-3,360
TOTALS, PROGRAMS.....	100.8	113.6	113.6	\$37,967	\$34,316	\$33,538
196 Asset Forfeiture Distribution Fund.....				456	-	-
268 Peace Officers' Training Fund.....				37,511	34,316	33,538

**10 STANDARDS****Program Objectives Statement**

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices. The Commission also develops professional standards for the operation of law enforcement agencies and administers an agency accreditation program.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

**Authority**

Penal Code Sections 13503, 13512, 13513, and 13551.

**20 TRAINING****Program Objectives Statement**

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission is increasing the use of proven advanced technologies such as satellite broadcast and computer/video interactive in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.



**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through compliance procedures. This is accomplished through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

**Major Budget Adjustments Proposed for 1994-95**

An increase of \$101,000 and 0.9 personnel year to continue on a permanent basis the POST Instructor Development Program.

**Authority**

Penal Code Sections 13503 and 13508.

**30 PEACE OFFICER TRAINING REIMBURSEMENT****Program Objectives Statement**

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, numerous specialized districts and local agencies which have agreed to meet POST's standards. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

**Authority**

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

**PROGRAM BUDGET DETAIL****10 STANDARDS**

State Operations:	1992-93	1993-94	1994-95
268 Peace Officers' Training Fund .....	\$3,611	\$4,508	\$4,649
Totals, State Operations .....	\$3,611	\$4,508	\$4,649

**20 TRAINING**

State Operations:	1992-93	1993-94	1994-95
268 Peace Officers' Training Fund .....	\$9,061	\$9,112	\$9,311
Totals, State Operations .....	\$9,061	\$9,112	\$9,311

**30 PEACE OFFICER TRAINING REIMBURSEMENT**

State Operations:	1992-93	1993-94	1994-95
268 Peace Officers' Training Fund .....	\$75	\$86	\$86
Totals, State Operations .....	\$75	\$86	\$86
Local Assistance:			
196 Asset Forfeiture Distribution Fund .....	456	-	-
268 Peace Officers' Training Fund .....	24,764	20,610	19,492
Totals, Local Assistance .....	\$25,220	\$20,610	\$19,492

**TOTAL EXPENDITURES**

State Operations .....	\$12,747	\$13,706	\$14,046
Local Assistance .....	25,220	20,610	19,492
<b>TOTALS, EXPENDITURES .....</b>	<b>\$37,967</b>	<b>\$34,316</b>	<b>\$33,538</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	100.8	119.4	118.4	\$4,551	\$5,399	\$5,388
Total Adjustments .....	-	-	1.0	-	135	383
Estimated Salary Savings .....	-	-5.8	-5.8	-	-277	-289
Staff Benefits .....	-	-	-	1,249	1,280	1,310
Totals, Personal Services .....	100.8	113.6	113.6	\$5,800	\$6,537	\$6,792
<b>OPERATING EXPENSES AND EQUIPMENT .....</b>				<b>\$2,906</b>	<b>\$3,069</b>	<b>\$3,154</b>
<b>SPECIAL ITEMS OF EXPENSE (Training Contracts) .....</b>				<b>4,041</b>	<b>4,100</b>	<b>4,100</b>
<b>TOTALS, EXPENDITURES .....</b>				<b>\$12,747</b>	<b>\$13,706</b>	<b>\$14,046</b>

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 268 Peace Officers' Training Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,590	\$9,463	\$9,946
011 Budget Act appropriation (contractual services) .....	4,100	4,100	4,100
Allocation for employee compensation .....	-	143	-
Reduction per Section 3.60 .....	-69	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	49	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-94	-	-
Totals Available .....	\$13,576	\$13,706	\$14,046
Unexpended balance, estimated savings .....	-829	-	-
TOTALS, EXPENDITURES .....	\$12,747	\$13,706	\$14,046

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and Subventions (expenditures) .....	\$25,220	\$20,610	\$19,492

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 196 Asset Forfeiture Distribution Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$456	-	-
102 Budget Act appropriation (transfer to the General Fund) .....	-	(\$711)	-
TOTALS, EXPENDITURES .....	\$456	-	-

## 268 Peace Officers' Training Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$29,257	\$22,588	\$19,492
102 Budget Act appropriation (transfer to the General Fund) .....	-	(2,220)	-
Unexpended balance, estimated savings .....	-4,493	-1,978	-
TOTALS, EXPENDITURES .....	\$24,764	\$20,610	\$19,492
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$25,220	\$20,610	\$19,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$37,967	\$34,316	\$33,538

## FUND CONDITION STATEMENT

268 Peace Officers' Training Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$2,380	\$4,115	-
Prior year adjustments .....	410	-	-
Reserves, Adjusted .....	\$2,790	\$4,115	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	181	231	\$231
130700 Penalties on traffic violations .....	38,661	32,103	32,945
141200 Sales of documents .....	30	30	30
142500 Miscellaneous services to public .....	40	40	40
150300 Income from surplus money investments .....	273	275	275
161000 Escheat of unclaimed checks and warrants .....	18	17	17
Totals, Revenues .....	\$39,203	\$32,696	\$33,538

**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**

Transfers to Other Funds:	1992-93	1993-94	1994-95
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$94	-	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest savings) .....	-273	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-275	-
800100 General Fund per Item 8120-102-268, Budget Act of 1993 .....	-	-2,220	-
Totals, Transfers to Other Funds .....	-\$367	-\$2,495	-
Totals, Revenues and Transfers .....	\$38,836	\$30,201	\$33,538
Totals, Resources .....	\$41,626	\$34,316	\$33,538
<b>EXPENDITURES</b>			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations .....	12,747	13,706	14,046
Local Assistance .....	24,764	20,610	19,492
Totals, Expenditures .....	\$37,511	\$34,316	\$33,538
RESERVES .....	\$4,115	-	-
Reserve for economic uncertainties .....	4,115	-	-

**8140 STATE PUBLIC DEFENDER****Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent persons entitled to representation at public expense. The State Public Defender has offices in Sacramento and San Francisco.

The State Public Defender, in conjunction with court appointed legal counsel, represents persons who are financially unable to employ counsel in: (a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings; (b) Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship; (c) Proceedings after a judgment of death; (d) Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate; and (e) Any proceeding where a person is entitled to representation at public expense. In addition, the Legislature has designated the State Public Defender as the representative for indigents at hearings to extend their commitments as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as deemed necessary for the proper performance of the office, (2) may contract with county public defenders, private attorneys and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

Although authorized to provide representation as stated above, since 1989 the State Public Defender has focused its resources on proceedings after a judgement of death. This focus has been necessitated by the growing number of unrepresented inmates on death row and the difficulty in securing private appointed counsel to represent them.

**Authority**

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 State Public Defender .....	85.8	93.1	93.1	\$8,031	\$8,351	\$8,653
001 General Fund .....				7,968	8,227	8,529
995 Reimbursements .....				63	124	124

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	85.8	98.0	98.0	\$4,488	\$5,296	\$5,439
Total Adjustments .....	-	-	-	-	-	360
Estimated Salary Savings .....	-	-4.9	-4.9	-	-265	-290
Staff Benefits .....	-	-	-	1,121	1,256	1,377
Totals, Personal Services .....	85.8	93.1	93.1	\$5,609	\$6,287	\$6,886
OPERATING EXPENSES AND EQUIPMENT .....				\$2,422	\$2,064	\$1,767
TOTALS, EXPENDITURES .....				\$8,031	\$8,351	\$8,653



## 8140 STATE PUBLIC DEFENDER—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$9,658	\$8,087	\$8,529
Allocation for employee compensation .....	-	140	-
Reduction per Section 3.60 .....	-75	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	16	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-232	-	-
Reduction per Section 3.90 .....	-1,458	-	-
Restoration of travel reduction per Section 14.65 .....	59	-	-
TOTALS, EXPENDITURES .....	\$7,968	\$8,227	\$8,529
995 Reimbursements			
Reimbursements .....	\$63	\$124	\$124
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$8,031	\$8,351	\$8,653

## 8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

Effective January 1, 1991, a county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, it has incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold. The county may combine the costs of the various proceedings to reach the threshold. However, the county must meet the threshold for each fiscal year in which reimbursement is sought.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed. These formulas will remain in effect until January 1, 1995, unless they are amended before that date.

Chapter 1262, Statutes of 1992 (SB 1483, Johnston) authorizes the County of Calaveras to apply for 100 percent reimbursement of costs incident to the homicide trial of Charles Chitlat Ng because of the extraordinary nature of the trial. That Chapter also authorizes the County of Trinity to apply for 100 percent reimbursement of its costs incident to the homicide trial of People v. MacCarlie and any related separate trials because of the extraordinary nature of those trials.

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
County Homicide Hearing and Trial Costs (General Fund) .....	\$4,000	\$6,000	\$6,000

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation (expenditures) .....	\$4,000	\$6,000	\$6,000

## 8200 COMMISSION FOR ECONOMIC DEVELOPMENT

## Program Objectives Statement

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Members of the Assembly appointed by the Speaker.

**8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued**

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

**Authority**

Article 2 (Commencing with Section 14,999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

**Major Budget Adjustment Proposed for 1994-95**

- As part of the Administration's ongoing effort to downsize, streamline and make government more efficient, this budget proposes to eliminate funding for the Commission effective January 1, 1995.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Commission for Economic Development.....	7.4	8.5	4.3	\$447	\$465	\$240
<b>TOTALS, PROGRAMS.....</b>	<b>7.4</b>	<b>8.5</b>	<b>4.3</b>	<b>\$447</b>	<b>\$465</b>	<b>\$240</b>
001 General Fund.....				446	462	238
995 Reimbursements.....				1	3	2

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	7.4	8.5	8.5	\$313	\$290	\$290
Total Adjustments.....	-	-	-4.2	-	8	-135
Staff Benefits.....	-	-	-	53	68	34
<b>Totals, Personal Services.....</b>	<b>7.4</b>	<b>8.5</b>	<b>4.3</b>	<b>\$366</b>	<b>\$366</b>	<b>\$189</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$81</b>	<b>\$99</b>	<b>\$51</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$447</b>	<b>\$465</b>	<b>\$240</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$524	\$454	\$238
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	3	-	-
PLP Adjustments for Rank and File:			
Salary and staff benefits reduction (excluding retirement) .....	-7	-	-
Restoration of travel reduction per Section 14.65.....	17	-	-
Reduction per Section 3.90.....	-81	-	-
<b>Totals Available.....</b>	<b>\$454</b>	<b>\$462</b>	<b>\$238</b>
Unexpended balance, estimated savings.....	-8	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$446</b>	<b>\$462</b>	<b>\$238</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$1	\$3	\$2
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$447</b>	<b>\$465</b>	<b>\$240</b>

**8260 CALIFORNIA ARTS COUNCIL**

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

The Council consists of eleven members, nine appointed by the Governor and one each by the President Pro-tem of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide at a minimum a match equal to the amount of the grant.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Artists in Residence.....	6.3	6.3	6.3	\$2,469	\$2,443	\$2,485
20 Organizational Support Grants .....	7.8	7.8	7.8	7,178	7,203	7,158
25 Performing Arts Touring/Presenting Program.....	3.0	3.0	3.0	896	833	844
40 Statewide Projects.....	4.8	5.3	6.1	2,307	2,336	2,328
45 California Challenge Program .....	0.4	0.3	0.3	773	791	794
50 Administration .....	12.2	11.5	11.5	1,098	1,098	1,098
Distributed Administration.....	-	-	-	-1,098	-1,098	-1,098
TOTALS, PROGRAMS.....	34.5	34.2	35.0	\$13,623	\$13,606	\$13,609
001 General Fund.....				12,542	12,341	12,504
890 Federal Trust Fund <sup>f</sup> .....				955	1,265	1,105
995 Reimbursements.....				126	-	-

## Major Budget Adjustments Included for 1993-94

- \$80,000 for the purpose of marketing a special license plate, which was authorized by Chapter 1282, Statutes of 1992 (AB 3632). The Arts Council has identified \$80,000 in General Fund savings from the Local Assistance Item, and is committed to use these funds to offset the costs in their Support Item. This will ensure that there is no net increase in General Fund expenditures. The funds will be used as matching funds for an ongoing Federal Grant.
- A \$160,000 increase in Federal Fund expenditure authority for new and ongoing programs. \$29,000 will be used to support the ongoing Local Partners Program for rural local arts councils in the state. \$101,000 will be used for the Multi-Cultural Arts Developments Latchkey project, and \$30,000 will be used to support the Artists in Residence Program for rural residencies.
- A \$150,000 increase in Federal Fund expenditure authority for the State/County/City Partnership that will fund agencies designated by municipal government to serve as local arts agencies.

## Major Budget Adjustments Proposed for 1994-95

- \$80,000 and 1 position for the continuation of the special interest license plate program as authorized by Chapter 1282, Statutes of 1992 (AB 3632). The funds will be used as matching funds for an ongoing Federal Grant.
- \$150,000 in Federal Fund expenditure authority for the continuation of the State/County/City Partnership that will fund agencies designated by municipal government to serve as local arts agencies.

## 10 ARTISTS IN RESIDENCE

## Program Objectives Statement

The Artists in Residence Program serves diverse communities by promoting the arts as tools for learning and problem-solving. Artists work in youth at risk, mental health, drug prevention, day care, education and latchkey programs to promote critical thinking, self esteem and positive role models. The Arts Councils' funds leverage matching funds from partner agencies such as elementary and secondary schools, community centers, institutions, and municipal agencies to sponsor artists who demonstrate the creative process through workshops and classes, performances, exhibitions, and murals. Through this program, the traditional folk arts are fostered and encouraged through project grants. The traditional folk arts preserve cultural traditions and promote cross-cultural understanding.

## 20 ORGANIZATIONAL SUPPORT GRANTS

## Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 700 arts organizations throughout the state. These funds help to strengthen management and programming. Arts organizations provide educational opportunities, economic development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner-city communities and rural regions of the state. Small grants and technical services are aimed at strengthening their management capabilities and services to their communities.

## 25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

## Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's most recognized artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational and economic development projects. Dollars are matched on a minimum 1:1 basis. Technical assistance in presenting the performing arts is provided to artists and presenters from large and small communities in addition to fee subsidies.

## 40 STATEWIDE PROJECTS

## Program Objectives Statement

Through partnership programs with county and city arts agencies; state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, Corrections and local community agencies such as local city and county arts agencies, and redevelopment and



## 8260 CALIFORNIA ARTS COUNCIL—Continued

economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state.

## 45 CALIFORNIA CHALLENGE PROGRAM

## Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects stimulate creative thinking about arts programming and encourage using the arts as a tool in economic development strategies; fresh approaches to artistic programming including the development of new work; initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and new methods to increase and involve audiences in the arts, particularly arts in education.

## 50 ADMINISTRATION

## Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. The Administration section is primarily responsible for Accounting, Budgeting, Data Processing, Contracts, Office Administration, Personnel and Program Analysis.

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 ARTISTS IN RESIDENCE</b>			
State Operations:			
001 General Fund .....	\$413	\$351	\$380
890 Federal Trust Fund .....	235	222	222
995 Reimbursements .....	2	-	-
Totals, State Operations .....	\$650	\$573	\$602
Local Assistance:			
001 General Fund .....	1,639	1,660	1,703
890 Federal Trust Fund .....	180	210	180
Totals, Local Assistance .....	\$1,819	\$1,870	\$1,883
10.10 Full-Term Residence .....	2,262	2,245	2,279
State Operations:			
001 General Fund .....	343	255	276
890 Federal Trust Fund .....	200	189	189
Local Assistance:			
001 General Fund .....	1,570	1,591	1,634
890 Federal Trust Fund .....	149	210	180
10.60 Traditional Folk Arts .....	92	85	88
State Operations:			
001 General Fund .....	10	36	39
890 Federal Trust Fund .....	32	30	30
Local Assistance:			
001 General Fund .....	19	19	19
890 Federal Trust Fund .....	31	-	-
10.70 Artists Fellowships .....	115	113	118
State Operations:			
001 General Fund .....	62	60	65
890 Federal Trust Fund .....	3	3	3
Local Assistance:			
001 General Fund .....	50	50	50
<b>20 ORGANIZATIONAL SUPPORT</b>			
State Operations:			
001 General Fund .....	\$791	\$721	\$758
890 Federal Trust Fund .....	165	166	153
995 Reimbursements .....	5	-	-
Totals, State Operations .....	\$961	\$887	\$911
Local Assistance:			
001 General Fund .....	6,003	6,014	6,033
890 Federal Trust Fund .....	214	302	214
Totals, Local Assistance .....	\$6,217	\$6,316	\$6,247

## 8260 CALIFORNIA ARTS COUNCIL—Continued

	1992-93	1993-94	1994-95
20.10 Mid-Budget Organizations .....	\$3,025	\$3,102	\$3,145
State Operations:			
001 General Fund .....	399	493	517
890 Federal Trust Fund .....	165	153	153
Local Assistance:			
001 General Fund .....	2,365	2,360	2,379
890 Federal Trust Fund .....	96	96	96
20.40 Large Budget Organizations .....	3,353	3,158	3,163
State Operations:			
001 General Fund .....	301	90	95
Local Assistance:			
001 General Fund .....	2,934	2,950	2,950
890 Federal Trust Fund .....	118	118	118
20.70 Multi-Cultural .....	800	943	850
State Operations:			
001 General Fund .....	96	138	146
890 Federal Trust Fund .....	-	13	-
Local Assistance:			
001 General Fund .....	704	792	704
<b>25 PERFORMING ARTS TOURING/PRESENTING</b>			
State Operations:			
001 General Fund .....	\$302	\$246	\$253
890 Federal Trust Fund .....	30	28	28
995 Reimbursements .....	1	-	-
Totals, State Operations .....	\$333	\$274	\$281
Local Assistance:			
001 General Fund .....	492	488	492
890 Federal Trust Fund .....	71	71	71
Totals, Local Assistance .....	\$563	\$559	\$563
25.10 Touring Roster Support .....	860	833	844
State Operations:			
001 General Fund .....	267	246	253
890 Federal Trust Fund .....	30	28	28
Local Assistance:			
001 General Fund .....	492	488	492
890 Federal Trust Fund .....	71	71	71
25.30 Dance Touring Initiative .....	36	-	-
State Operations:			
001 General Fund .....	36	-	-
<b>40 STATEWIDE PROJECTS</b>			
State Operations:			
001 General Fund .....	\$566	\$520	\$472
890 Federal Trust Fund .....	2	45	44
995 Reimbursements .....	18	-	-
Totals, State Operations .....	\$586	\$565	\$516
Local Assistance:			
001 General Fund .....	1,563	1,550	1,619
890 Federal Trust Fund .....	58	221	193
995 Reimbursements .....	100	-	-
Totals, Local Assistance .....	\$1,721	\$1,771	\$1,812
40.40 State Local Partnership .....	2,006	2,141	2,127
State Operations:			
001 General Fund .....	503	431	377
890 Federal Trust Fund .....	2	45	44
Local Assistance:			
001 General Fund .....	1,443	1,444	1,513
890 Federal Trust Fund .....	58	221	193
995 Reimbursements .....	100	-	-
40.50 Interagency Arts Coordination .....	210	93	94
State Operations:			
001 General Fund .....	26	9	10
Local Assistance:			
001 General Fund .....	84	84	84
995 Reimbursements .....	100	-	-
40.70 Art in Public Buildings .....	91	102	107
State Operations:			
001 General Fund .....	55	80	85
Local Assistance:			
001 General Fund .....	36	22	22

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 45 CHALLENGE PROGRAM

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$23	\$32	\$35
Totals, State Operations .....	\$23	\$32	\$35
Local Assistance:			
001 General Fund .....	750	759	759
Totals, Local Assistance .....	\$750	\$759	\$759
45.10 Mid Range Budget Organizations .....	386	396	397
State Operations:			
001 General Fund .....	11	16	17
Local Assistance:			
001 General Fund .....	375	380	380
45.20 Large Budget Organizations .....	387	395	397
State Operations:			
001 General Fund .....	12	16	18
Local Assistance:			
001 General Fund .....	375	379	379
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$2,553	\$2,331	\$2,345
Local Assistance .....	11,070	11,275	11,264
<b>NET TOTALS, EXPENDITURES (All Programs)</b> .....	<b>\$13,623</b>	<b>\$13,606</b>	<b>\$13,609</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	34.5	38.7	38.7	\$1,284	\$1,498	\$1,533
Total Adjustments .....	-	-2.5	-1.5	-	-95	-76
Estimated Salary Savings .....	-	-2.0	-2.2	-	-77	-87
Staff Benefits .....	-	-	-	327	312	363
Totals, Personal Services .....	34.5	34.2	35.0	\$1,611	\$1,638	\$1,733
OPERATING EXPENSES AND EQUIPMENT .....				\$942	\$693	\$612
<b>TOTALS, EXPENDITURES</b> .....				<b>\$2,553</b>	<b>\$2,331</b>	<b>\$2,345</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation (support) .....	\$2,187	\$2,059	\$1,898
Allocation for employee compensation .....	-	40	-
Allocation for contingencies or emergencies .....	90	80	-
Reduction per Section 3.60 .....	-16	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-64	-	-
Reduction per Section 3.90 .....	-129	-309	-
Restoration of travel reduction per Section 14.65 .....	31	-	-
Totals Available .....	\$2,105	\$1,870	\$1,898
Unexpended balance, estimated savings .....	-10	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$2,095</b>	<b>\$1,870</b>	<b>\$1,898</b>
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$458	\$432	\$447
Budget adjustments .....	-26	29	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$432</b>	<b>\$461</b>	<b>\$447</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$26	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	<b>\$2,553</b>	<b>\$2,331</b>	<b>\$2,345</b>



## 8260 CALIFORNIA ARTS COUNCIL—Continued

## SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
661701 Grants and subventions .....	\$11,070	\$11,275	\$11,264
Grants for support of the arts .....	(8,590)	(8,745)	(8,693)
40.40 State/local partnership .....	(1,501)	(1,665)	(1,706)
40.50 Interagency arts coordination .....	(184)	(84)	(84)
40.70 Art in public buildings .....	(36)	(22)	(22)
45 California Challenge Program .....	(759)	(759)	(759)
TOTALS, EXPENDITURES .....	\$11,070	\$11,275	\$11,264
NET TOTALS, EXPENDITURES .....	\$11,070	\$11,275	\$11,264

## RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE	1992-93	1993-94	1994-95
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$9,792	\$9,792	\$9,847
111 Budget Act appropriation .....	759	759	759
Totals Available .....	\$10,551	\$10,551	\$10,606
Unexpended balance, estimated savings .....	-104	-80	-
TOTALS, EXPENDITURES .....	\$10,447	\$10,471	\$10,606
890 Federal Trust Fund <sup>f</sup>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$656	\$523	\$658
Budget adjustment .....	-133	281	-
TOTALS, EXPENDITURES .....	\$523	\$804	\$658
995 Reimbursements			
Reimbursements .....	\$100	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$11,070	\$11,275	\$11,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$13,623	\$13,606	\$13,609

## 8280 NATIVE AMERICAN HERITAGE COMMISSION

## Program Objectives Statement

The Native American Heritage Commission preserves and protects California Native American cultures. The Commission's powers and duties include: identifying and cataloging geographic sites of importance to Native Americans; helping Native Americans to obtain access to these sites when necessary; protecting Native American burial and sacred sites; and ensuring that remains are treated appropriately when burials are discovered.

## Authority

Public Resources Code Sections 5097.9-5097.99.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Native American Heritage Commission .....	3.4	3.7	3.7	\$238	\$233	\$241
TOTALS, PROGRAMS .....	3.4	3.7	3.7	\$238	\$233	\$241
001 General Fund .....				226	233	241
995 Reimbursements .....				12	-	-

## 8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	3.4	4.0	4.0	\$137	\$163	\$167
Total Adjustments.....	-	-0.3	-0.3	-	-6	\$3
Estimated Salary Savings .....	-	-	-	-	-2	-2
Staff Benefits.....	-	-	-	32	37	38
Totals, Personal Services .....	3.4	3.7	3.7	\$169	\$192	\$206
OPERATING EXPENSES AND EQUIPMENT.....				69	41	35
TOTALS, EXPENDITURES.....				\$238	\$233	\$241

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$278	\$240	\$241
Allocation for employee compensation .....	-	5	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-5	-	-
Reduction per Section 3.90.....	-43	-12	-
Restoration of travel reduction per Section 14.65.....	7	-	-
Transfer to Legislative Claims (9670).....	-1	-	-
Totals Available.....	\$236	\$233	\$241
Unexpended balance, estimated savings.....	-10	-	-
TOTALS, EXPENDITURES.....	\$226	\$233	\$241
995 Reimbursements			
Reimbursements .....	12	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$238	\$233	\$241

## 8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Agency to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from those hearings and the number of appeals to the courts from Board decisions.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Board Administration.....	15.9	18.0	18.0	\$1,584	\$1,933	\$1,980
20 General Counsel Administration .....	27.9	24.4	24.4	2,320	2,308	2,430
30 Administrative Services .....	3.0	2.9	2.9	207	217	230
Distributed Administrative Services .....	-	-	-	-207	-217	-230
TOTALS, PROGRAMS.....	46.8	45.3	45.3	\$3,904	\$4,241	\$4,410
001 General Fund.....				3,805	4,143	4,301
995 Reimbursements.....				99	98	109

## Authority

Labor Code, Sections 1140 to 1166.3.



**8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued****10 BOARD ADMINISTRATION****Program Objectives Statement**

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

**20 GENERAL COUNSEL ADMINISTRATION****Program Objectives Statement**

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The General Counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a document entitled a Notice, of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the Notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the General Counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owing and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.



## 8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

## 30 ADMINISTRATIVE SERVICES

## Program Objectives Statement

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	46.8	54.0	54.0	\$2,500	\$3,108	\$3,132
Total Adjustments.....	-	-6.4	-6.4	-	-200	-79
Estimated Salary Savings.....	-	-2.3	-2.3	-	-293	-303
Staff Benefits.....	-	-	-	618	823	830
Totals, Personal Services.....	46.8	45.3	45.3	\$3,118	\$3,438	\$3,580
OPERATING EXPENSES AND EQUIPMENT.....				\$786	\$803	\$830
TOTALS, EXPENDITURES.....				\$3,904	\$4,241	\$4,410

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$5,101	\$4,057	\$4,301
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	3	-	-
Allocation for employee compensation.....	-	86	-
Reduction per Section 3.60.....	-47	-	-
PLP Adjustments Managers and Supervisors:			
Allocation for salary and benefits restoration (including retirement).....	28	-	-
PLP Adjustments for Represented:			
Salary and benefits reduction (excluding retirement).....	-112	-	-
Reduction per Section 3.90.....	-354	-	-
Restoration of travel reduction per Section 14.65.....	72	-	-
Totals Available.....	\$4,691	-	-
Unexpended balance, estimated savings.....	-886	-	-
TOTALS, EXPENDITURES.....	\$3,805	\$4,143	\$4,301
995 Reimbursements			
Reimbursements.....	\$99	\$98	\$109
TOTALS, EXPENDITURES (State Operations).....	\$3,904	\$4,241	\$4,410

## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working (1) to prevent and remedy unlawful acts and conduct of employers and employee organizations, and (2) to determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten—Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Dispute Resolution.....	37.1	31.7	31.7	\$3,613	\$3,209	\$3,317
20 Representation Determination.....	15.5	14.3	14.3	754	702	725
30 Administration.....	9.5	5.8	5.8	595	528	546
Distributed Administration.....	-9.5	-5.8	-5.8	-595	-528	-546
TOTALS, PROGRAMS.....	52.6	46.0	46.0	\$4,367	\$3,911	\$4,042
001 General Fund.....				4,358	3,911	4,042
995 Reimbursements.....				9	-	-

**8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued****Authority**

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

**10 DISPUTE RESOLUTION****Program Objectives Statement**

The objective of this program is to provide a reasonable method of resolving disputes regarding unlawful acts and wages, hours, and other terms and conditions of employment.

An employer, an employee organization, or an employee may file a charge alleging that an employer or employee organization has committed an unlawful act as defined in the Educational Employment Relations Act (EERA), the Ralph C. Dills Act, State Employer-Employee Relations Act (SEERA) and the Higher Education Employer-Employee Relations Act (HEERA). PERB reviews the charge to determine if a prima facie case has been established. If the charge states a prima facie case, PERB issues a complaint. Next, PERB calls an informal conference to attempt to settle the matter by mutual agreement. If settlement does not occur, either party may request a formal hearing and the administrative law judge issues a proposed decision. Proposed decisions that are not appealed are binding on the parties to the case. Cases that are appealed go before the Board.

A similar process is utilized in resolution of conflicts regarding violations of public notice and other provisions of statute.

All final decisions of the Board are assigned to regional office staff to monitor and ensure compliance. This includes resolution of disputes regarding exactly what actions constitute compliance.

PERB assists the parties in reaching negotiated agreements through mediation, and, when necessary, through factfinding under EERA and HEERA.

The General Counsel advises the Board in all litigation including judicial review of final board orders in unfair practice and representation cases, actions seeking compliance with or enforcement of board orders, Superior Court injunctive relief proceedings and actions which affect the Board's jurisdiction or seek to block its processes.

**20 REPRESENTATION DETERMINATION****Program Objectives Statement**

This program administers a variety of processes which involve determination of appropriate units for collective bargaining, resolution of disputes regarding appropriate units, conduct of elections for the selection and decertification of exclusive bargaining agents, changes in bargaining unit structure or content, changes in the identity of exclusive representatives and conduct of elections to rescind organizational security provisions.

**30 ADMINISTRATION****Program Objectives Statement**

Administration provides administrative services for the departmental programs through executive and fiscal management, personnel and training, research and legislation, business services, data processing, and reproduction services.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	52.6	58.0	58.0	\$2,812	\$3,134	\$3,165
Total Adjustments.....	-	-9.0	-9.0	-	-342	-248
Estimated Salary Savings .....	-	-3.0	-3.0	-	-156	-156
Staff Benefits.....	-	-	-	640	662	677
Totals, Personal Services .....	52.6	46.0	46.0	\$3,452	\$3,298	\$3,438
OPERATING EXPENSES AND EQUIPMENT.....				915	613	604
TOTALS, EXPENDITURES.....				\$4,367	\$3,911	\$4,042

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$5,298	\$3,836	\$4,042
Allocation for employee compensation .....	-	75	-
Reduction per Section 3.60.....	-45	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	37	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-106	-	-



## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

	1992-93	1993-94	1994-95
Reduction per Section 3.90.....	-800	-	-
Restoration of travel reduction per Section 14.65.....	39	-	-
Transfer to Legislative Claims (9670).....	-3	-	-
Totals Available.....	\$4,420	-	-
Unexpended balance, estimated savings.....	-62	-	-
TOTALS, EXPENDITURES.....	\$4,358	\$3,911	\$4,042
995 Reimbursements			
Reimbursements.....	9	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,367	\$3,911	\$4,042

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims; by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Regulation of Workers' Compensation Self-Insurance Plans.....	21.1	25.7	35.2	\$1,707	\$2,236	\$2,971
20 Conciliation of Employer-Employee Disputes.....	19.5	19.5	19.5	1,608	1,728	1,792
30 Workers' Compensation Administration.....	933.5	1,109.7	1,242.5	73,186	81,072	92,543
35 Industrial Medical Council.....	18.0	42.7	50.8	1,921	4,009	4,340
36 Commission on Health and Safety and Workers's Compensation....	-	1.9	3.8	-	157	843
40 The Prevention of Industrial Injuries and Deaths to California Workers.....	520.4	671.4	751.1	43,098	52,411	57,423
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.....	320.6	343.0	353.5	21,207	21,574	23,324
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training.....	45.3	53.6	53.6	3,677	3,894	4,019
70 Labor Force Research and Data Dissemination.....	35.2	39.9	39.9	2,628	2,755	2,703
80 Payment of Claims, Wages, and Contingencies.....	-	-	-	24,002	23,655	23,632
94 Administration.....	201.7	235.3	246.4	12,284	13,183	14,236
Distributed Administration.....	-	-	-	-12,284	-13,183	-14,236
95 Loan Repayment (interest).....	-	-	-	-	-	140
TOTALS, PROGRAMS.....	2,115.3	2,542.7	2,796.3	\$173,034	\$193,491	\$213,730
001 General Fund.....				117,882	125,191	140,509
023 Farm Labor Contractors' Special Account.....				3	50	27
079 Industrial Medicine Fund.....				-	1,664	1,603
096 Cal-OSHA Targeted Inspection and Consultation Fund.....				-	3,860	8,402
Loan Repayment to General Fund.....				-	-	(140)
216 Industrial Relations Construction Industry Enforcement Fund.....				57	-	50
222 Workplace Health and Safety Revolving Fund.....				1,199	1,348	843
223 Workers' Compensation Administration Revolving Fund.....				15,090	17,476	18,508
303 Asbestos Consultant Certification Fund.....				2	418	550
396 Self-Insurance Plans Fund.....				1,674	2,072	2,803
452 Elevator Safety Inspection Account.....				3,725	4,321	4,539
453 Pressure Vessel Inspection Account.....				2,992	3,671	3,867
481 Garment Manufacturers Special Account.....				664	50	50
514 Employment Training Fund <sup>e</sup> .....				1,765	2,847	-
571 Employees' Account, UEF <sup>e</sup> .....				4,988	4,900	4,921
890 Federal Trust Fund <sup>f</sup> .....				19,214	21,729	22,209
913 Industrial Relations Unpaid Wage Fund <sup>e</sup> .....				406	1,401	1,391
995 Reimbursements.....				3,373	2,493	3,458



**8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued****10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS****Program Objectives Statement**

An employer may meet the statutory requirement of providing workers' compensation benefits for his/her employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has maintained an effective safety program, has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, a self-insurers' financial strength is periodically reevaluated. Program advice is provided to self-insurance plan administrators upon request.

**Authority**

Labor Code Sections 129 and 3700 through 3705 inclusive.

**Major Budget Adjustment Proposed for 1994-95**

- The budget includes an increase of \$644,000 and 9.5 personnel years for implementation of the 1993 Workers' Compensation Reform, Chapter 121, Statutes of 1993.

**20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES****Program Objectives Statement**

The objective of the program is to promote sound labor relations between Unions and Employers and to protect the economy of the State. The staff of the Agency work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full scale strikes.

**Authority**

Labor Code Sections 65 and 66, various Public Utilities Codes covering Transit District, Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

**30 DIVISION OF WORKERS' COMPENSATION****Program Objectives Statement**

The Division of Workers' Compensation provides information and assistance, benefit determination, and claims adjudication to injured workers. This Division is also responsible for conducting audits of workers' compensation carriers, and legally uninsured employers to ensure compliance with the Labor Code, rules and regulations.

**Authority**

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

**Major Budget Adjustments Included for 1993-94 and Proposed for 1994-95**

- An increase of \$5.4 million and 45.2 personnel years in 1993-94 and \$14.6 million and 199.5 personnel years in 1994-95 for implementation of 1993 Workers' Compensation Reform, Chapter 121, Statutes of 1993.
- An increase of \$152,000 and 0.3 personnel years in 1993-94, and \$126,000 in 1994-95 for implementation of Chapter 483, Statutes of 1993, which provides for continuing education to Workers' Compensation Judges.

**35 INDUSTRIAL MEDICAL COUNCIL****Program Objectives Statement**

The Industrial Medical Council was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide policymaking and rulemaking authority for the medical component of the new workers' compensation program. The Medical Council is charged with responsibility for establishing standards for improving health care furnished to injured employees; conducting studies in the field of rehabilitation; monitoring and measuring the cost of medical services to injured workers; and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The Medical Council facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners); by providing advice to the Workers' Compensation Appeals Board on medical matters; and by providing information, education, and liaison to all elements of the Workers' Compensation System.

**Authority**

Labor Code Section 139

**Major Budget Adjustments Included for 1993-94 and Proposed for 1994-95**

- An increase of \$297,000 and 0.9 personnel year in 1993-94 \$627,000, and 9.0 personnel years in 1994-95 for implementation of the 1993 Workers' Compensation Reform, Chapter 121, Statutes of 1993.

**8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued****36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION****Program Objectives Statement**

The passage of SB 1005 (Chapter 227, Statutes of 1993) established the Commission on Health and Safety and Workers' Compensation in the Department of Industrial Relations and concurrently abolished the Health and Safety Commission. This Commission on Health and Safety and Workers' Compensation is responsible for 1) approving the revised schedule for determining percentage of permanent disabilities (AB 110, Chapter 121, Statutes of 1993; 2) issuing an annual report on the state of the workers' compensation system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs.

**Authority**

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

**Major Budget Adjustments Included for 1993-94 and Proposed for 1994-95**

- A base operating and grants budget of \$157,000 and 1.2 personnel years in 1993-94 and \$343,000 and 3.8 personnel years in 1994-95 is proposed for implementation of Chapter 227, Statutes of 1993, which provides for creation of the Commission on Health and Safety and Workers' Compensation.

**40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS****Program Objectives Statement**

To ensure the safe and healthful working conditions for California's working men and women and assist in reducing workers compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

**Authority**

Labor Code Division 1, Chapters 6 and 6.5; and Division 5, Part 1 through Part 10 inclusive.

**Major Budget Adjustments Included for 1993-94 and Proposed for 1994-95**

- An increase in federal funds of \$2.6 million and 14.3 personnel years in 1993-94 and \$2.0 million and 28.5 personnel years in 1994-95 to provide additional staffing for compliance inspections.
- An increase in federal funds of \$220,000 and 2.4 personnel years in 1993-94 and \$588,000 and 7.6 personnel years in 1994-95 to address a backlog in Cal/OSHA penalty appeals.
- An increase of \$117,000 and 1.9 personnel years in 1993-94 and \$237,000 and 3.8 personnel years in 1994-95 for the implementation of Chapter 1075, Statutes of 1993, for the development of asbestos cement pipe training regulations.
- An increase of \$3.8 million and 56.0 personnel years in 1993-94 and \$8.3 million and 116.8 personnel years in 1994-95 for implementation of 1993 Workers' Compensation Reform, Chapter 121, Statutes of 1993.

**50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION****Program Objectives Statement**

The size of California's labor force over which the Division of Labor Standards Enforcement has jurisdiction is approximately 10 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, and other municipalities of the State. Its objectives are: (1) the enforcement and promulgation of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies, and registration of garment manufacturers; (4) field enforcement of Public Works laws, workers' compensation insurance, child labor, unlicensed contractors, garment regulations, and cash payment where no wage deductions are taken.

**Authority**

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

**Major Budget Adjustments Proposed for 1994-95**

- An increase in reimbursement authority of \$898,000 and 14.0 personnel years to combat the underground economy.
- A reduction in funding from the Construction Industry Enforcement Fund (CIEF) of \$125,000 and 2.9 personnel years due to reduced revenues.

**60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING****Program Objectives Statement**

The Division, for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the CAC. Activities include: the promotion, development and expansion of on-the-job training and apprenticeship programs with both public and private employers, the enforcement of Section 1777.5 of the Labor Code which requires contractors to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked and the California Plan for Equal Opportunity in Apprenticeship; the provision of more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.



**8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued****Authority**

Labor Code Division 2, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

**70 LABOR FORCE RESEARCH AND DATA DISSEMINATION****Program Objectives Statement**

Labor Market analysis requires ongoing review of statistical and research information to provide an understanding of the on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The objectives of the programs are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

**Authority**

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

**80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES**

These expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code.

The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee and a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

**Authority**

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

**94 ADMINISTRATION****Major Budget Adjustments Included for 1993–94 and Proposed for 1994–95**

- An increase of \$411,000 and 5.5 personnel years in 1993–94 and \$1.1 million and 16.6 personnel years in 1994–95 to provide the required Administrative support services for Workers' Compensation Reform, Chapter 121, Statutes of 1993.

**PROGRAM BUDGET DETAIL****10 REGULATION OF WORKERS' COMPENSATION**

SELF-INSURANCE PLANS		92–93	93–94	94–95	1992–93	1993–94	1994–95
Totals, Regulation of Workers' Compensation Self-Insurance Plans .....		21.1	25.7	35.2	\$1,707	\$2,236	\$2,971
001	General Fund .....				33	164	168
396	Self-Insurance Plans Fund .....				1,674	2,072	2,803
10.11 Regulation and Supervision of Self-Insurers Among Private Employers							
396	Self-Insurance Plans Fund .....	19.5	24.3	33.8	1,674	2,072	2,803
10.21 Regulation and Supervision of Self-Insurers Among Public Employers							
001	General Fund .....	1.6	1.4	1.4	33	164	168
<b>20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES</b>							
001	General Fund .....	19.5	19.5	19.5	\$1,608	\$1,728	\$1,792
<b>30 WORKERS' COMPENSATION ADMINISTRATION</b>							
Totals, Workers' Compensation Administration .....		933.5	1,109.7	1,242.5	\$73,186	\$81,072	\$92,543
001	General Fund .....				56,562	62,578	73,001
223	Workers' Compensation Administration Revolving Fund .....				14,682	16,950	17,945
571	Employees' Account, Uninsured Employers' Fund .....				662	448	469
995	Reimbursements .....				1,280	1,096	1,128



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.10	Claims Adjudication Unit	92-93	93-94	94-95	1992-93	1993-94	1994-95
	Expenditures .....	622.7	740.9	813.5	\$48,793	\$48,618	\$55,112
	001 General Fund .....				38,577	38,221	44,487
	223 Workers' Compensation Administration Revolving Fund .....				10,045	10,159	10,378
	995 Reimbursements .....				171	238	247
30.20	Workers' Compensation Appeals Board						
	Expenditures .....	34.1	34.4	36.3	2,981	3,013	3,311
	001 General Fund .....				2,315	2,385	2,623
	223 Workers' Compensation Administration Revolving Fund .....				666	628	688
30.40	Office of Benefit Determination						
	Expenditures .....	113.3	131.1	152.9	7,306	8,446	9,786
	001 General Fund .....				5,845	6,732	7,826
	223 Workers' Compensation Administration Revolving Fund .....				1,461	1,714	1,960
30.50	Conference Referees						
	Expenditures .....	71.0	51.8	51.8	3,364	3,387	3,523
	001 General Fund .....				2,691	2,389	2,498
	223 Workers' Compensation Administration Revolving Fund .....				673	998	1,025
30.60	Office of Benefit Assistance and Enforcement						
	Expenditures .....	33.6	62.9	85.0	5,231	9,705	11,423
	001 General Fund .....				4,185	7,684	9,137
	223 Workers' Compensation Administration Revolving Fund .....				1,046	2,021	2,286
30.70	Claims Unit						
	Expenditures .....	58.8	77.4	77.4	5,511	7,065	7,264
	001 General Fund .....				2,949	4,608	4,731
	223 Workers' Compensation Administration Revolving Fund .....				791	1,151	1,183
	571 Employees Account, Uninsured Employers' Fund .....				662	448	469
	995 Reimbursements .....				1,109	858	881
30.80	Managed Care Unit						
	Expenditures .....	-	11.1	25.6	-	838	2,124
	001 General Fund .....				-	559	1,699
	223 Workers' Compensation Administration Revolving Fund .....				-	279	425
35	INDUSTRIAL MEDICAL COUNCIL						
	Expenditures .....	18.0	42.7	50.8	\$1,921	\$4,009	\$4,340
	001 General Fund .....				1,513	1,819	2,174
	079 Industrial Medicine Fund .....				-	1,664	1,603
	223 Workers' Compensation Administration Revolving Fund .....				408	526	563
36	COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION						
	Expenditures .....	-	1.9	3.8	-	\$157	\$843
	222 Workplace Health and Safety Revolving Fund .....				-	157	843
40	THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS						
	Totals, the Prevention of Industrial Injuries and Deaths to California Workers .....	520.4	671.4	751.1	\$43,098	\$52,411	\$57,423
	001 General Fund .....				16,833	18,206	18,867
	096 Cal-OSHA Targeted Inspection and Consultation Element .....				-	3,860	8,262
	222 Workplace Health & Safety Revolving Fund .....				1,199	1,191	-
	303 Asbestos Consultant Certification Fund .....				2	418	550
	452 Elevator Safety Inspection Account .....				3,725	4,321	4,539
	453 Pressure Vessel Inspection Account .....				2,992	3,671	3,867
	890 Federal Trust Fund .....				18,275	20,661	21,253
	995 Reimbursements .....				72	83	85
40.10	Field Enforcement						
	Expenditures .....	310.4	364.4	380.1	26,487	28,804	28,256
	001 General Fund .....				11,780	12,755	13,228
	222 Workplace Health & Safety Revolving Fund .....				1,199	1,191	-
	303 Asbestos Consultant Certification Fund .....				2	418	550
	890 Federal Trust Fund .....				13,434	14,357	14,393
	995 Reimbursements .....				72	83	85
40.20	Safety of Employees in Mining						
	Expenditures .....	16.0	17.1	17.1	835	1,346	1,376
	001 General Fund .....				581	784	814
	890 Federal Trust Fund .....				254	562	562
40.30	Safety of Employees While Using or Repairing Elevators						
	Expenditures .....	64.6	78.8	78.8	5,313	5,628	5,893
	001 General Fund .....				1,588	1,307	1,354
	452 Elevator Safety Inspection Account .....				3,725	4,321	4,539

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction						
Expenditures .....	45.2	51.3	51.3	\$3,703	\$4,062	\$4,271
001 General Fund .....				711	391	404
453 Pressure Vessel Account .....				2,992	3,671	3,867
40.60 Occupational Safety and Health Appeals Board						
Expenditures .....	19.7	26.6	33.2	1,686	2,511	3,097
001 General Fund .....				843	1,093	1,129
890 Federal Trust Fund .....				843	1,292	1,696
096 Cal-OSHA Targeted Inspection and Consultation Fund .....				-	126	272
40.70 Occupational Safety and Health Standards Board						
Expenditures .....	14.5	14.0	14.4	1,288	1,573	1,617
001 General Fund .....				698	840	864
890 Federal Trust Fund .....				590	733	753
40.80 Consultation and Education						
Expenditures .....	50.0	62.2	62.2	3,786	4,753	4,923
001 General Fund .....				632	1,036	1,074
890 Federal Trust Fund .....				3,154	3,717	3,849
40.90 Cal-OSHA Targeted Inspection and Consultation Element						
Expenditures .....	-	57.0	114.0	-	3,734	7,990
096 Cal-OSHA Targeted Inspection and Consultation Fund .....				-	3,734	7,990
<b>50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION</b>						
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, Conditions of Employment, and Licensing and Adjudication .....	320.6	343.0	353.5	\$21,207	\$21,574	\$23,324
001 General Fund .....				18,925	19,145	19,914
216 Industrial Relations Construction Industry Enforcement Fund .....				57	-	50
890 Federal Trust Fund .....				204	214	224
913 Unpaid Wage Fund .....				-	901	891
995 Reimbursements .....				2,021	1,314	2,245
50.10 Wages and Standards Enforcement						
Expenditures .....	295.5	314.5	325.0	19,635	18,869	20,533
001 General Fund .....				17,875	17,952	18,677
216 Industrial Relations Construction Industry Enforcement Fund .....				57	-	50
913 Unpaid Wage Fund .....				-	901	891
995 Reimbursements .....				1,703	16	915
50.20 Licensing, and Workers' Compensation Insurance Enforcement						
Expenditures .....	7.3	7.6	7.6	320	499	515
001 General Fund .....				304	483	499
995 Reimbursements .....				16	16	16
50.25 Garment Manufacturers Regulation						
Expenditures .....	7.3	9.5	9.5	302	1,282	1,314
995 Reimbursements .....				302	1,282	1,314
50.30 Antidiscrimination Enforcement						
Expenditures .....	7.3	7.6	7.6	684	538	563
001 General Fund .....				480	324	339
890 Federal Trust Fund .....				204	214	224
50.40 Industrial Welfare Commission-Promulgation of Labor Standards						
001 General Fund .....	3.2	3.8	3.8	266	386	399
<b>60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING</b>						
Totals, Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training .....	45.3	53.6	53.6	\$3,677	\$3,894	\$4,019
001 General Fund .....				1,859	957	3,926
514 Employment Training Fund .....				1,765	2,847	-
890 Federal Trust Fund .....				53	90	93
60.10 Promotion, Development, and Administration of Apprenticeship and Other On-The-Job Training						
Expenditures .....	44.3	52.4	52.4	3,624	3,804	3,926
001 General Fund .....				1,859	957	3,926
514 Employment Training Fund .....				1,765	2,847	-
60.20 Veterans Benefits Training						
Expenditures (Federal Trust Fund) .....	1.0	1.2	1.2	53	90	93

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Totals, Labor Force Research and Data						
Dissemination	35.2	39.9	39.9	\$2,628	\$2,755	\$2,703
001 General Fund				1,946	1,991	2,064
890 Federal Trust Fund				682	764	639
70.10 Occupational Injuries and Illnesses Statistics						
Expenditures	21.8	24.1	24.1	1,371	1,884	1,798
001 General Fund				689	1,120	1,159
890 Federal Trust Fund				682	764	639
70.20 Industrial Relations Research						
001 General Fund	13.4	15.8	15.8	1,257	871	905

## 80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

Totals, Payments of Claims, Wages, and Contingencies				\$24,002	\$23,655	\$23,632
001 General Fund				18,603	18,603	18,603
023 Farm Labor Contractors' Special Account				3	50	27
571 Employees' Account, Uninsured Employees' Fund				4,326	4,452	4,452
481 Garment Manufacturers' Special Account				664	50	50
913 Industrial Relations Unpaid Wage Fund				406	500	500
80.10 Industrial Relations Unpaid Wage Fund						
Expenditures (Claims paid, Industrial Relations Unpaid Wage Fund)				406	500	500
80.20 Employees' Account, Uninsured Employers' Fund						
Expenditures (Claims paid)				22,929	23,055	23,055
001 General Fund				18,603	18,603	18,603
571 Employees Account, Uninsured Employers' Fund				4,326	4,452	4,452
80.30 Farm Labor Contractors Account						
023 Farm Labor Contractor's Special Account				3	50	27
80.40 Garment Manufacturers Account						
481 Garment Manufacturers Special Account				664	50	50
TOTALS, EXPENDITURES (State Operations)				\$173,034	\$193,491	\$213,730
94 ADMINISTRATION	201.7	235.4	246.4	\$12,284	\$13,183	\$14,236
Distributed Administration				-12,284	-13,183	-14,236

## 95 LOAN REPAYMENTS PROGRAM

Expenditures (Net program costs)	-	-	-	-	-	\$140
096 Cal-OSHA Targeted Inspection and Consultation Fund				-	-	140

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions	2,115.3	2,516.5	2,516.5	\$86,113	\$103,406	\$105,243
Total Adjustments	-	160.0	427.0	-	6,495	22,122
Estimated Salary Savings	-	-133.8	-147.2	-	-7,976	-8,041
Staff Benefits	-	-	-	25,834	29,155	33,754
Totals, Personal Services	2,115.3	2,542.7	2,796.3	\$111,947	\$131,080	\$153,078
OPERATING EXPENSES AND EQUIPMENT				\$37,085	\$38,756	\$37,020
SPECIAL ITEMS OF EXPENSE						
Payment of Claims				24,002	23,655	23,632
TOTALS, EXPENDITURES				\$173,034	\$193,491	\$213,730

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support)	\$103,217	\$100,944	\$121,826
003 Budget Act appropriation	109	-	-
011 Budget Act appropriation (transfer to Uninsured Employer's Account)	20,833	18,603	18,603
Allocation for employee compensation	-	1,878	-
Allocation for contingencies or emergencies	4,233	-	-
Allocation per Chapter 1251, Statutes of 1990 (PERSCARE, Retirement funding)	3	-	-



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1992-93	1993-94	1994-95
Reduction per Section 3.60.....	-\$1,052	-\$130	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	188	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-2,868	-	-
Reduction per Section 3.90.....	-6,230	-	-
Restoration of travel reduction per Section 14.65.....	373	-	-
Transfer to Legislative Claims (9670).....	-90	-24	-
Chapter 119, Statutes of 1993 (Wkrs' comp reform).....	-	4,000	-
Prior year balance available:			
Chapter 119, Statutes of 1993.....	-	-	\$80
Totals Available.....	\$118,716	\$125,271	\$140,509
Unexpended balance, estimated savings.....	-834	-	-
Balance available in subsequent years.....	-	-80	-
TOTALS, EXPENDITURES.....	\$117,882	\$125,191	\$140,509
<b>023 Farm Labor Contractors' Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$50	\$50	\$27
Unexpended balance, estimated savings.....	-47	-	-
TOTALS, EXPENDITURES.....	\$3	\$50	\$27
<b>079 Industrial Medicine Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$1,639	\$1,603
Allocation for employee compensation.....	-	25	-
TOTALS, EXPENDITURES.....	-	\$1,664	\$1,603
<b>096 CAL-OSHA Targeted Inspection and Consultation Fund</b>			
001 Budget Act Appropriation.....	-	-	\$8,262
Interest expense on General Fund loan per Chapter 1241, Statutes of 1993.....	-	-	140
Chapter 1241, Statutes of 1993.....	-	\$4,000	-
Prior year balance available:			
Chapter 1241, Statutes of 1993.....	-	-	140
Totals Available.....	-	\$4,000	\$8,542
Balance available in subsequent years.....	-	-140	-140
TOTALS, EXPENDITURES.....	-	\$3,860	\$8,402
<b>216 Industrial Relations Construction Industry Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$400	\$175	\$50
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-13	-	-
Restoration of travel reduction per Section 14.65.....	1	-	-
Totals Available.....	\$387	\$175	\$50
Unexpended balance, estimated savings.....	-330	-175	-
TOTALS, EXPENDITURES.....	\$57	-	\$50
<b>222 Workplace Health and Safety Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,198	\$1,900	\$500
Restoration of travel reduction per Section 14.65.....	2	-	-
Chapter 119, Statutes of 1993.....	-	500	-
Prior year balance available:			
Chapter 119, Statutes of 1993.....	-	-	343
Totals Available.....	\$1,200	\$2,400	\$843
Unexpended balance, estimated savings.....	-1	-709	-
Balance available in subsequent years.....	-	-343	-
TOTALS, EXPENDITURES.....	\$1,199	\$1,348	\$843

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 223 Workers' Compensation Administration Revolving Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$14,054	\$14,892	\$17,867
015 Budget Act appropriation .....	420	421	563
Allocation for employee compensation .....	-	272	-
Allocation for contingencies or emergencies .....	1,140	-	-
Reduction per Section 3.60 .....	-126	-16	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	22	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-464	-	-
Restoration of travel reduction per Section 14.65 .....	53	-	-
Chapter 119, Statutes of 1993 .....	-	2,000	-
Prior year balance available:			
Chapter 119, Statutes of 1993 .....	-	-	78
Totals Available .....	\$15,099	\$17,569	\$18,508
Unexpended balance, estimated savings .....	-9	-15	-
Balance available in subsequent years .....	-	-78	-
TOTALS, EXPENDITURES .....	\$15,090	\$17,476	\$18,508

## 303 Asbestos Consultant Certification Fund

APPROPRIATIONS			
Government Code Section 13340 (Chapter 1255, Statutes of 1990) .....	\$2	\$301	\$313
Chapter 1075, Statutes of 1993 .....	-	117	-
Prior year balance available:			
Chapter 1075, Statutes of 1993 .....	-	-	237
TOTALS, EXPENDITURES .....	\$2	\$418	\$550

## 396 Self-Insurance Plans Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,050	\$2,041	\$2,803
Allocation for employee compensation .....	-	33	-
Reduction per Section 3.60 .....	-10	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-44	-	-
Restoration of travel reduction per Section 14.65 .....	8	-	-
Totals Available .....	\$2,008	\$2,072	\$2,803
Unexpended balance, estimated savings .....	-334	-	-
TOTALS, EXPENDITURES .....	\$1,674	\$2,072	\$2,303

## 452 Elevator Safety Inspection Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,890	\$4,347	\$4,539
Allocation for employee compensation .....	-	79	-
Reduction per Section 3.60 .....	-34	-5	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	8	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-108	-	-
Restoration of travel reduction per Section 14.65 .....	13	-	-
Totals Available .....	\$3,769	\$4,421	\$4,539
Unexpended balance, estimated savings .....	-44	-100	-
TOTALS, EXPENDITURES .....	\$3,725	\$4,321	\$4,539

## 453 Pressure Vessel Inspection Account

APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,848	\$3,813	\$3,867
Allocation for employee compensation .....	-	62	-
Reduction per Section 3.60 .....	-23	-4	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—\$102	—	—
Restoration of travel reduction per Section 14.65.....	14	—	—
Totals Available.....	\$3,744	\$3,871	\$3,867
Unexpended balance, estimated savings.....	—752	—200	—
TOTALS, EXPENDITURES.....	\$2,992	\$3,671	\$3,867
<b>481 Garment Manufacturer's Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$50	\$50	\$50
Allocation for contingencies or emergencies .....	614	—	—
Transfer to the General Fund per Labor Code Section 2682.....	—	(35)	(35)
TOTALS, EXPENDITURES.....	\$664	\$50	\$50
<b>514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,800	\$2,800	—
Allocation for employee compensation .....	—	47	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—37	—	—
Totals Available.....	\$1,768	\$2,847	—
Unexpended Balance, Estimated Savings.....	—3	—	—
TOTALS, EXPENDITURES.....	\$1,765	\$2,847	—
<b>571 Employees' Account, Uninsured Employers' Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$31,243	\$23,498	\$23,524
Allocation for employee compensation .....	—	5	—
Reduction per Section 3.60.....	—2	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—13	—	—
Restoration of travel reduction per Section 14.65.....	37	—	—
Totals Available.....	\$31,266	\$23,503	\$23,524
Unexpended balance, estimated savings.....	—7,675	—	—
TOTALS, EXPENDITURES.....	\$23,591	\$23,503	\$23,524
Less transfer from the General Fund.....	—18,603	—18,603	—18,603
NET TOTALS, EXPENDITURES.....	\$4,988	\$4,900	\$4,921
<b>890 Federal Trust Fund <sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$18,854	\$18,590	\$22,209
Allocation for employee compensation .....	—	339	—
Reduction per Section 3.60.....	—166	—20	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	42	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	—530	—	—
Restoration of travel reduction per Section 14.65.....	70	—	—
Budget adjustment .....	944	2,820	—
TOTALS, EXPENDITURES.....	\$19,214	\$21,729	\$22,209
<b>913 Industrial Relations Unpaid Wage Fund <sup>e</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$883	\$891
Allocation for employee compensation .....	—	18	—
Labor Code Section 96.6.....	\$406	500	500
Chapter 562, Statutes of 1981 (transfer to the General Fund) .....	(1,441)	(652)	(589)
TOTALS, EXPENDITURES.....	\$406	\$1,401	\$1,391
<b>995 Reimbursements</b>			
Reimbursements .....	\$3,373	\$2,493	\$3,458
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$173,034	\$193,491	\$213,730



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## FUND CONDITION STATEMENT

023 Farm Labor Contractors' Special Account <sup>3</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$300	\$327	-
Prior year adjustment.....	2	-	-
Reserves, Adjusted.....	\$302	\$327	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122700 Employment agency license fees.....	28	27	27
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances).....	-	-304	-
Totals, Resources.....	\$330	\$50	\$27
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations).....	3	50	27
RESERVES.....	\$327	-	-
Reserve for economic uncertainties.....	327	-	-
<sup>3</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.			
079 Industrial Medicine Fund			
BEGINNING RESERVES.....	-	\$1,550	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits.....	\$1,550	208	\$1,750
Transfers to Other Funds:			
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances).....	-	-94	-
Totals, Resources.....	\$1,550	\$1,664	\$1,750
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations).....	-	1,664	1,603
RESERVES.....	\$1,550	-	\$147
Reserve for economic uncertainties.....	1,550	-	147
096 Cal-OSHA Targeted Inspection and Consultation Fund			
BEGINNING RESERVES.....	-	-	\$140
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	-	-	12,410
Transfers from Other Funds:			
300100 Loan from General Fund per Chapter 1241, Statutes of 1993, Section 16a.....	-	\$4,000	-
Transfers to Other Funds:			
800100 Loan repayment to General Fund per Chapter 1242, Statutes of 1993.....	-	-	-4,000
Totals, Revenues and Transfers.....	-	\$4,000	\$8,410
Totals, Resources.....	-	\$4,000	\$8,550

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## EXPENDITURES

Disbursements:	1992-93	1993-94	1994-95
8350 Department of Industrial Relations (State Operations) .....	-	\$3,860	\$8,262
Interest on General Fund loan.....	-	-	140
Totals, Expenditures.....	-	\$3,860	\$8,402
RESERVES .....	-	\$140	\$148
Reserve for economic uncertainties .....	-	-	148
Reserve for Unused Loan Balance.....	-	140	-

## 216 Industrial Relations Construction Industry Enforcement Fund

BEGINNING RESERVES.....	\$1	-	-
Prior year adjustments.....	9	-	-
Reserves, Adjusted .....	\$10	-	-

## REVENUES AND TRANSFERS

Receipts:			
Revenues:			
164300 Penalty assessments.....	47	\$50	\$50
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-	-13	-
800010 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties).....	-	-37	-
Totals, Transfers to Other Funds .....	-	-\$50	-
Totals, Revenues and Transfers.....	\$47	-	\$50
Totals, Resources.....	\$57	-	\$50

## EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	\$57	-	\$50
RESERVES .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

## 222 Workplace Health and Safety Revolving Fund

BEGINNING RESERVES.....	\$1,126	\$810	\$362
Prior year adjustments.....	12	-	-
Reserve Adjusted.....	\$1,138	\$810	\$362

## REVENUE AND TRANSFERS

Receipts:			
164300 Penalty Assessments.....	871	900	900
Totals, Resources.....	\$2,009	\$1,710	\$1,262

## EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations:			
Grants Category I .....	1,199	690	200
Grants Category II .....	-	501	-
Commission on Health and Safety and Workers' Compensation (State Operations).....	-	157	643
TOTALS, EXPENDITURES.....	\$1,199	\$1,348	\$843
RESERVES .....	\$810	\$362	\$419
Reserve for economic uncertainties .....	810	362	419

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

223 Workers' Compensation Administration Revolving Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$236	\$1,358	-
Prior year adjustments.....	171	-	-
Reserves, Adjusted.....	\$407	\$1,358	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees.....	16,396	16,313	\$18,413
161400 Miscellaneous revenue.....	84	80	80
164300 Penalty assessments.....	18	15	15
Totals, Revenues.....	\$16,498	\$16,408	\$18,508
Transfer to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-\$457	-	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties).....	-	-\$15	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances).....	-	-\$275	-
Totals, Transfers to Other Funds.....	-\$457	-\$290	-
Totals, Revenues and Transfers.....	\$16,041	\$16,118	\$18,508
Totals, Resources.....	\$16,448	\$17,476	\$18,508
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations.....	15,090	17,476	18,508
Totals, Expenditures.....	\$15,090	\$17,476	\$18,508
RESERVES.....	\$1,358	-	-
Reserve for economic uncertainties.....	1,358	-	-
303 Asbestos Consultant Certification Fund			
BEGINNING RESERVES.....	\$1	\$149	-
Prior Year Adjustments.....	-151	-	-
Reserve, Adjusted.....	-\$150	\$149	-
REVENUES AND TRANSFERS			
Receipts:			
122700 Certification fees.....	309	309	\$550
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-8	-	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances).....	-	-\$30	-
Totals, Transfers to Other Funds.....	-\$8	-\$30	-
Totals, Revenues and Transfers.....	\$301	\$279	\$550
Totals, Resources.....	\$151	\$428	\$550
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations).....	\$2	\$418	\$550
9900 Statewide General Administrative Expenditures (Pro Rata).....	-	10	-
Totals, Expenditures.....	\$2	\$428	\$550
RESERVES.....	\$149	-	-
Reserve for economic uncertainties.....	149	-	-



## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

## 396 Self-Insurance Plans Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$1,585	\$1,473	-
Prior year adjustments.....	64	-	-
Reserves, Adjusted.....	\$1,649	\$1,473	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
123100 Insurance companies license fees and penalties .....	1,908	599	\$2,803
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-44	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-366	-	-
Totals, Transfers to Other Funds.....	-\$410	-	-
Totals, Revenues and Transfers .....	\$1,498	\$599	\$2,803
Totals, Resources .....	\$3,147	\$2,072	\$2,803

## EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	1,674	2,072	2,803
RESERVES .....	\$1,473	-	-
Reserve for economic uncertainties .....	1,473	-	-

## 452 Elevator Safety Inspection Account

BEGINNING RESERVES.....	\$1,690	\$1,441	-
Prior year adjustments.....	-1,315	-	-
Reserves, Adjusted.....	\$375	\$1,441	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator and boiler inspection fees.....	4,685	4,700	\$4,700
125700 Other Regulatory Licenses and Permits.....	9	9	9
164300 Penalty assessments.....	205	100	100
100000 Totals, Revenues.....	\$4,899	\$4,809	\$4,809
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-108	-	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-100	-
800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....	-	-1,829	-
Totals, Transfers to Other Funds.....	-\$108	-\$1,929	-
Totals, Revenues and Transfers .....	\$4,791	\$2,880	\$4,809
Totals, Resources .....	\$5,166	\$4,321	\$4,809

## EXPENDITURES

Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	3,725	4,321	4,539
RESERVES .....	\$1,441	-	\$270
Reserve for economic uncertainties .....	1,441	-	270

## 453 Pressure Vessel Inspection Account

BEGINNING RESERVES.....	-	\$420	\$416
Prior year adjustments.....	-\$476	-	-
Reserves, Adjusted.....	-\$476	\$420	\$416
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
122400 Elevator and boiler inspection fees.....	3,667	3,667	3,667
164300 Penalty assessments.....	323	200	200
100000 Totals, Revenues.....	\$3,990	\$3,867	\$3,867

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1992-93	1993-94	1994-95
Transfers to Other Funds:			
800100 General Fund Per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-\$102	-	-
800100 General Fund per Section 13.60, Budget Act of 1993 (fines and penalties) .....	-	-\$200	-
Totals, Transfers to Other Funds .....	-\$102	-\$200	-
Totals, Revenues and Transfers .....	\$3,888	\$3,667	\$3,867
Totals, Resources .....	\$3,412	\$4,087	\$4,283
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations (State Operations) .....	2,992	3,671	3,867
<b>RESERVES</b> .....	\$420	\$416	\$416
Reserve for economic uncertainties .....	420	416	416
<b>481 Garment Manufacturer's Special Account</b>			
<b>BEGINNING RESERVES</b> .....	\$455	\$204	-
Prior year adjustments .....	308	-	-
Reserves, Adjusted .....	\$763	\$204	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
122700 Employment agency license fees .....	105	125	\$125
Transfers to Other Funds:			
8001 General Fund per Section 13.80, Budget Act of 1993 (fund condition) .....	-	-279	-
Totals, Transfers .....	-	-\$279	-
Totals, Revenues and Transfers .....	\$105	-\$154	\$125
Totals, Resources .....	\$868	\$50	\$125
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations:			
Garment worker's payments (State Operations) .....	664	50	50
Totals, Disbursements .....	\$664	\$50	\$50
<b>RESERVES</b> .....	\$204	-	\$75
Reserve for economic uncertainties .....	204	-	75
<b>571 Uninsured Employers' Fund *</b>			
<b>BEGINNING RESERVES</b> .....	\$2,077	\$522	-
Prior year adjustments .....	312	-	-
Reserves, Adjusted .....	\$2,389	\$522	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Operating Revenues:			
217600 Fines and penalties .....	1,068	1,068	\$1,068
261000 Escheat-checks, warrants .....	93	93	93
299600 Other operating revenue (recoveries) .....	1,973	3,217	3,760
200000 Totals, Revenues .....	\$3,134	\$4,378	\$4,921
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-13	-	-
Totals, Transfers to Other Funds .....	-\$13	-	-
Totals, Revenues and Transfers .....	\$3,121	\$4,378	\$4,921
Totals, Resources .....	\$5,510	\$4,900	\$4,921
<b>EXPENDITURES</b>			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations .....	23,591	23,503	23,524

**8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued**

Expenditure Reductions:			
8350 Department of Industrial Relations:			
State Operations:			
Less funding provided by the General Fund.....	1992-93 -\$18,603	1993-94 -\$18,603	1994-95 -\$18,603
Totals, Expenditures .....	\$4,988	\$4,900	\$4,921
RESERVES .....	\$522	-	-
Reserve for economic uncertainties .....	522	-	-
<b>913 Industrial Relations' Unpaid Wage Fund <sup>e</sup></b>			
BEGINNING RESERVES .....	\$381	\$273	\$200
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Wage collections .....	1,739	1,980	1,980
Transfers to Other Funds:			
800100 General Fund per Chapter 562, Statutes of 1981, Section 1(e) ...	-1,441	-652	-589
Totals, Revenues and Transfers .....	\$298	\$1,328	\$1,391
Totals, Resources .....	\$679	\$1,601	\$1,591
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations (wage payments) .....	406	1,401	1,391
RESERVES .....	\$273	\$200	\$200
Reserve for economic uncertainties .....	273	200	200

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION**

The Department of Personnel Administration manages the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandum of understanding.

The Department of Personnel Administration also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
20 Labor Relations .....	12.6	14	14	\$1,412	\$1,466	\$1,502
25 Legal .....	12.5	21.4	28.6	1,372	1,797	2,310
40 Administration .....	39.3	38.8	38.3	3,072	3,260	3,464
Distributed Administration .....				-3,072	-3,260	-3,464
52 Classification and Compensation .....	35.1	36.3	36.3	3,099	3,213	3,304
54 Benefits Administration .....	35.9	41.2	45.1	4,494	4,681	5,466
56 Training and Development .....	12.8	15.9	15.5	1,760	1,815	1,867
58 Merit Award .....	3.9	4.5	5.5	248	293	334
TOTALS, PROGRAMS .....	152.1	172.1	183.3	\$12,385	\$13,265	\$14,783
001 General Fund .....				5,726	5,240	5,385
821 Flexelect Benefit Fund <sup>e</sup> .....				707	724	767
915 Deferred Compensation Plan Fund <sup>e</sup> .....				1,387	1,424	2,234
995 Reimbursements .....				4,565	5,877	6,397

**20 LABOR RELATIONS**

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administers personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memorandum of understanding and Government Code provisions.

**25 LEGAL**

The Legal Services Program staff represent the Department in legal matters and provides legal services to other State departments in labor relations legal matters.



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## 40 ADMINISTRATION

The objectives of the Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) develop and maintain the Administration's policy for conducting management relations activities and formulate personnel policies for unrepresented employees; 3) provide support services through the analysis and coordination of legislative bills; 4) maintain communications among the Administration, the Legislature, and State employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

## 52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's work force modification policies and procedures.

## 52.10 Classification and Compensation

This element is responsible for: 1) administering the State's personnel classification and pay plan by analyzing classification and salary proposals submitted by State agencies and employee unions; 2) preparing classification proposals for submission to the State Personnel Board for adoption; 3) establishing allocation standards; 4) hearing out-of-class compensation appeals; 5) auditing State agencies for compliance with the classification plan; 6) administering the State's Career Executive Assignment (C.E.A.) program; and 7) administering the civil service exempt employee's personnel program.

## 52.20 Personnel Services

This element is responsible for administration of personnel system management-related services such as the coordination of layoff processes including the computations of employee seniority points and length of service credits, interpretation of personnel rules, regulations and policy, development and maintenance of State compensation and pay structures.

## 54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

## Program Elements

## 54.10 Benefit Programs

This element administers employee service related programs such as dental insurance, life insurance, vision care insurance, employee assistance, and flexelect benefits.

## 54.20 Deferred Compensation

This element administers a program which allows State employees to defer, through payroll withholding, a limited amount of their current wages for tax sheltered investment in savings, mutual funds or annuity products contracted for by the State. Activities include: 1) assisting participants and retired annuitants; 2) insuring compliance with federal deferred compensation law and regulations; 3) transferring funds from the State to investment firms and from investment firms to retired employees, as well as to state and federal tax agencies; and 4) handling records and documents.

## 54.30 Workers' Compensation

This program assists all State agencies in 1) reducing the number of work-related injuries and illnesses through training programs and compliance reviews; and 2) administering the provision of Workers' Compensation benefits to State employees under the State Compensation Insurance Fund master agreement.

## 56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses designed to enhance the job-related skills, knowledges, and abilities of State employees.

## 58 MERIT AWARD

The objective of the Merit Award Program is to promote employee participation in improving the efficiency of State operations by providing appropriate awards in a timely manner to employees whose suggestions result in savings to the State.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	152.1	170.8	170.8	\$6,293	\$7,137	\$7,205
Total Adjustments.....	-	11.5	25.0	-	568	1,252
Estimated salary savings.....	-	-10.2	-12.5	-	-445	-534
Staff Benefits.....	-	-	-	1,751	1,754	1,892
Totals, Personal Services.....	152.1	172.1	183.3	\$8,044	\$9,014	\$9,815
OPERATING EXPENSES AND EQUIPMENT.....				\$4,341	\$4,251	\$4,968
TOTALS, EXPENDITURES.....				\$12,385	\$13,265	\$14,783

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$6,998	\$5,145	\$5,385
Allocation for employee compensation .....	-	95	-
Reduction per Section 3.60 .....	-59	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	57	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-81	-	-
Reduction per Section 3.90 .....	-1,060	-	-
Restoration of travel reduction per Section 14.65 .....	67	-	-
Totals Available .....	\$5,922	\$5,240	\$5,385
Unexpended balance, estimated savings .....	-196	-	-
TOTALS, EXPENDITURES .....	\$5,726	\$5,240	\$5,385

## 821 Flexelect Benefit Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$712	\$713	\$767
Allocation for employee compensation .....	-	11	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-5	-	-
TOTALS, EXPENDITURES .....	\$707	\$724	\$767

## 915 Deferred Compensation Plan Fund °

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,416	\$1,402	\$2,234
Allocation for employee compensation .....	-	22	-
Reduction per Section 3.60 .....	-9	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-22	-	-
TOTALS, EXPENDITURES .....	\$1,387	\$1,424	\$2,234

## 995 Reimbursements

Reimbursements .....	\$4,565	\$5,877	\$6,397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$12,385	\$13,265	\$14,783

## CLAIMS PAID: UNCLASSIFIED

## 821 Flexelect Benefit Fund

Government Code Section 1156 (Claims Paid) (Chapter 967/89) .....	\$9,811	\$10,301	\$10,815
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## FUND CONDITION STATEMENT

821 Flexelect Benefit Fund °	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$2,844	\$3,354	\$4,357
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from Investments:			
215100 Surplus money investments .....	140	140	140
216600 Fees and Licenses:			
Administrative fees .....	1,133	1,450	1,856
299600 Other:			
Employee contributions-Health Care .....	2,341	2,505	2,680
Employee contributions-Dependent Care .....	7,414	7,933	8,488
200000 Totals, Operating Revenues .....	\$11,028	\$12,028	\$13,164
Totals, Resources .....	\$13,872	\$15,382	\$17,521

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****EXPENDITURES**

	1992-93	1993-94	1994-95
Disbursements:			
8380 Department of Personnel Administration (State Operations) .....	\$707	\$724	\$767
Other Disbursements:			
Health Care Reimbursement Accounts .....	2,384	2,503	2,628
Dependent Care Reimbursement Accounts .....	7,427	7,798	8,187
Totals, Disbursements .....	<u>\$10,518</u>	<u>\$11,025</u>	<u>\$11,582</u>
RESERVES .....	\$3,354	\$4,357	\$5,939
Administration .....	1,243	2,109	3,338
Participants .....	2,111	2,248	2,601

**915 Deferred Compensation Plan Fund <sup>e</sup>**

BEGINNING RESERVES .....	\$1,662,806	\$1,859,499	\$2,059,163
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**REVENUES AND TRANSFERS**

Receipts:			
Operating Revenues:			
215000 Income from Investments:			
215100 Surplus money investments (DPA) .....	187	186	200
215600 Interest on investments (Participants) .....	93,902	94,000	95,000
299600 Fees and Licenses:			
Administrative fees .....	1,109	1,902	2,046
221600 Other:			
Employee contributions .....	195,759	200,000	205,000
200000 Totals, Operating Revenues .....	<u>\$290,957</u>	<u>\$296,088</u>	<u>\$302,246</u>
Totals, Resources .....	<u>\$1,953,763</u>	<u>\$2,155,587</u>	<u>\$2,361,409</u>

**EXPENDITURES**

Disbursements:			
8380 Department of Personnel Administration (State Operations) .....	1,387	1,424	2,234
Other Disbursements:			
Payments to Participants .....	92,877	95,000	100,000
Totals, Disbursements .....	<u>\$94,264</u>	<u>\$96,424</u>	<u>\$102,234</u>
RESERVES .....	\$1,859,499	\$2,059,163	\$2,259,175
Administration .....	131	795	807
Participants .....	1,859,368	2,058,368	2,258,368

**8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION**

The California Citizens Compensation Commission establishes the annual salary and the medical, dental, insurance and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature and Members of the Board of Equalization. Proposition 112 in June of 1990, established the Commission. It has seven members appointed by the Governor.

The 1994-95 budget proposes \$30,000 to fund the direct per diem costs of the Commission members.

**Authority**

Article III, Section 8 of the California Constitution.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 California Citizens' Compensation Commission (General Fund) .....	\$4	\$51	\$30

**SUMMARY BY OBJECT**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
1 STATE OPERATIONS						
Per diem .....	-	-	-	\$3	\$15	\$15
Totals, Personal Services .....	-	-	-	\$3	\$15	\$15
OPERATING EXPENSES AND EQUIPMENT .....				\$1	\$36	\$15
TOTALS, EXPENDITURES .....				<u>\$4</u>	<u>\$51</u>	<u>\$30</u>



## 8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$91	\$60	\$30
Reduction per Section 3.90.....	-14	-9	-
Totals Available.....	\$77	\$51	\$30
Unexpended balance, estimated savings.....	-73	-	-
TOTALS, EXPENDITURES.....	\$4	\$51	\$30

## 8420 WORKERS' COMPENSATION BENEFITS

## (8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## PERSONAL SERVICES

	1992-93	1993-94	1994-95
Salaries and wages.....	\$201,943	\$237,000	\$249,000
Staff Benefits .....	58,336	71,000	74,000
Totals, Personal Services.....	\$260,279	\$308,000	\$323,000
OPERATING EXPENSES AND EQUIPMENT.....	\$173,266	\$176,000	\$186,150
TOTALS, EXPENDITURES (State Compensation Insurance Fund) °.....	\$433,545	\$484,000	\$509,150

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 512 Compensation Insurance Fund °

## APPROPRIATIONS

	1992-93	1993-94	1994-95
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures).....	\$433,545	\$484,000	\$509,150

## 4 UNCLASSIFIED

## 512 Compensation Insurance Fund °

## BENEFITS PAID

Insurance Code Section 11800.1 (8430) (expenditures) .....	\$1,548,611	\$1,652,000	\$1,734,000
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## (8450) Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

## Major Budget Adjustments Included for 1993-94 and Proposed for 1994-95

- A \$515,000 General Fund deficiency is proposed in the current year due to an increase in the costs and number of claims for subsequent injuries benefit payments. The budget year reflects a \$515,000 General Fund increase for the same purpose.

## 8420 WORKERS' COMPENSATION BENEFITS—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$3,372	\$5,392	\$5,907
Allocation for contingencies or emergencies .....	—	515	—
Chapter 6, Statutes of 1993 .....	2,020	—	—
Totals, Expenditures (8450) .....	\$5,392	\$5,907	\$5,907
<b>016 Subsequent Injuries Moneys, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (8450) .....	\$3,415	\$3,415	\$2,900
Unexpended balance, estimated savings .....	—1,588	—515	—
Totals, Expenditures .....	\$1,827	\$2,900	\$2,900
<b>TOTALS, EXPENDITURES, ALL FUNDS .....</b>	<b>\$7,219</b>	<b>\$8,807</b>	<b>\$8,807</b>

**(8460) Disaster Service Workers**

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$663	\$663	\$663
Unexpended balance, estimated savings .....	—26	—	—
<b>TOTALS, EXPENDITURES (Local Assistance) .....</b>	<b>\$637</b>	<b>\$663</b>	<b>\$663</b>

**Workers' Compensation Costs**

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1993, was \$791,180,240. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$810,000,000 by June 30, 1994.

**WORKERS' COMPENSATION COSTS**

<b>SUMMARY OF COSTS</b>	<b>1990-91</b>	<b>1991-92</b>	<b>1992-93<sup>1</sup></b>	<b>1993-94 (est)</b>	<b>1994-95 (est)</b>
Policy premium costs of insured State Agencies (all funds) .....	\$8,748,179	\$7,947,216	\$8,586,040	\$8,400,000	\$8,400,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disabil- ity Leave .....	162,222,795	181,506,629	185,408,822	186,000,000	186,000,000

**8420 WORKERS' COMPENSATION BENEFITS—Continued**

<b>SUMMARY OF COSTS</b>	<b>1990-91</b>	<b>1991-92</b>	<b>1992-93<sup>1</sup></b>	<b>1993-94 (est)</b>	<b>1994-95 (est)</b>
Benefits paid under Labor Code Section 4800:					
California Highway Patrol .....	\$7,920,963	\$10,562,701	\$10,343,058	\$10,602,000	\$10,946,000
Department of Justice .....	213,307	561,259	347,949	389,021	404,055
Industrial Disability Leave Benefits paid by State					
Agencies (all funds) .....	27,379,356	36,662,654	34,819,863	40,043,000	45,248,000
Administrative costs under Master Agreement					
with State Compensation Insurance Fund ....	21,203,542	25,545,005	28,291,715	28,000,000	28,000,000
Totals, Workers' Compensation Costs (all funds) .....	\$227,688,142	\$262,785,464	\$267,797,447	\$273,434,021	\$278,998,055
Number of Workers' Compensation Claims:					
Nondisabling .....	26,381	24,736	22,513	22,000	21,000
Disabling .....	13,544	14,484	14,697	14,500	14,000
Section 4800:					
California Highway Patrol .....	(1,029)	(1,140)	(1,555)	(1,555)	(1,555)
Department of Justice .....	(46)	(39)	(45)	(43)	(45)
Industrial Disability Leave .....	(13,152)	(13,300)	(13,500)	(13,500)	(13,500)
Totals .....	\$39,925	\$39,220	\$37,210	\$36,500	\$35,000
Average incurred cost per claim (all claims),					
exclusive of Labor Code Section 4800 and					
Industrial Disability Leave .....	\$5,570	\$6,460	\$5,990	\$5,650	\$5,600

<sup>1</sup> 1992 data is actual. 1993 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

**FUND CONDITION STATEMENT**

<b>016 Subsequent Injuries Moneys Account, General Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$40	\$84	\$84
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161300 Subsequent injuries revenues (death benefits) .....	1,871	2,900	2,900
Totals, Resources .....	\$1,911	\$2,984	\$2,984
EXPENDITURES			
State Operations:			
8450 Workers' compensation benefits			
Disbursements .....	1,827	2,900	2,900
Totals, Disbursements .....	\$1,827	\$2,900	\$2,900
RESERVES .....	\$84	\$84	\$84
Reserve for economic uncertainties .....	84	84	84

**8500 BOARD OF CHIROPRACTIC EXAMINERS****Program Objectives Statement**

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>92-93</b>	<b>93-94</b>	<b>94-95</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
10 Board of Chiropractic Examiners .....	8.0	8.6	10.1	\$1,400	\$1,543	\$1,543
152 Chiropractic Examiners Fund .....				1,334	1,513	1,513
995 Reimbursements .....				66	30	30

**Major Budget Adjustments Proposed for 1994-95**

- Redirection of \$16,000 from the Temporary Help line item to add 20 examiners to the exam process.
- Redirection of \$59,000 from the Special Consultant line item to establish quality review panels and to add 1.0 personnel year to coordinate panel activity.
- Redirection of \$60,000 from the Special Consultant line item to add a half-time in-house chiropractic consultant to review disciplinary cases.



## 8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

## Authority

Chiropractic Act of California adopted in 1922.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	8.0	8.6	10.1	\$224	\$275	\$280
Total Adjustments.....	-	-	-	-	6	88
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits.....	-	-	-	67	70	91
Totals, Personal Services .....	8.0	8.6	10.1	\$291	\$351	\$459
OPERATING EXPENSES AND EQUIPMENT.....				\$1,109	\$1,192	\$1,084
TOTALS, EXPENDITURES.....				\$1,400	\$1,543	\$1,543

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,469	\$1,507	\$1,513
Allocation for employee compensation .....	-	6	-
Reduction per Section 3.60.....	-3	-	-
PLP Adjustment for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	1	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (including retirement) .....	-9	-	-
Reduction per Section 14.50 .....	-150	-	-
Restoration of travel reduction per Section 14.65.....	27	-	-
Totals Available.....	\$1,335	\$1,513	\$1,513
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	\$1,334	\$1,513	\$1,513
995 Reimbursements			
Reimbursements .....	\$66	\$30	\$30
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,400	\$1,543	\$1,543

## FUND CONDITION STATEMENT

152 State Board of Chiropractic Examiners Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$828	\$612	\$764
Prior year adjustments.....	23	-	-
Reserves, Adjusted .....	\$851	\$612	\$764
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (Licenses, fees, penalties and fines) .....	1,617	1,617	1,617
150300 Income from surplus money investments .....	47	47	47
161400 Miscellaneous revenue .....	1	1	1
100000 Totals, Revenues.....	\$1,665	\$1,665	\$1,665
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-9	-	-
800101 General Fund per Section 14.00, Budget Act of 1992.....	-411	-	-
800102 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-150	-	-
Totals, Transfers to Other Funds .....	-\$570	-	-
Totals, Revenues and Transfers .....	\$1,095	\$1,665	\$1,665
Totals, Resources .....	\$1,946	\$2,277	\$2,429

**8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued****EXPENDITURES**

Disbursements:			
State Operations:			
8500 Board of Chiropractic Examiners .....	1992-93 \$1,334	1993-94 \$1,513	1994-95 \$1,513
<b>RESERVES</b> .....	\$612	\$764	\$916
Reserve for economic uncertainties .....	612	764	916

**8510 OSTEOPATHIC MEDICAL BOARD****Program Objectives Statement**

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

**Authority**

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Osteopathic Medical Board.....	3.1	3.1	3.1	\$592	\$499	\$487
264 Osteopathic Medical Board Contingent.....				577	483	471
995 Reimbursements.....				15	16	16

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

<b>PERSONAL SERVICES</b>	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	3.1	3.1	3.1	\$114	\$125	\$126
Total Adjustments.....	-	-	-	-	3	8
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	35	35	36
Totals, Personal Services .....	3.1	3.1	3.1	\$149	\$163	\$170
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$443	\$336	\$317
<b>TOTALS, EXPENDITURES</b> .....				\$592	\$499	\$487

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****264 Osteopathic Medical Board Contingent Fund**

<b>APPROPRIATIONS</b>	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$528	\$480	\$471
Allocation for employee compensation .....	-	3	-
Allocation for contingencies and emergencies .....	54	-	-
Reduction per Section 3.60.....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65.....	4	-	-
Totals Available.....	\$583	\$483	\$471
Unexpended balance, estimated savings.....	-6	-	-
<b>TOTALS, EXPENDITURES</b> .....	\$577	\$483	\$471
<b>995 Reimbursements</b>			
Reimbursements .....	\$15	\$16	\$16
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b> .....	\$592	\$499	\$487

8510 OSTEOPATHIC MEDICAL BOARD <sup>1</sup>—Continued

## FUND CONDITION STATEMENT

264 Osteopathic Medical Board Contingent Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$160	\$58	\$52
Prior year adjustment.....	7	-	-
Reserves, Adjusted .....	\$167	\$58	\$52
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines) .....	462	476	491
125900 Delinquency fees .....	-	1	1
150300 Income from surplus money investments .....	7	-	-
100000 Totals, Revenues.....	\$469	\$477	\$492
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-1	-	-
Totals, Transfers to Other Funds .....	-\$1	-	-
Totals, Revenues and Transfers.....	\$468	\$477	\$492
Totals, Resources.....	\$635	\$535	\$544
EXPENDITURES			
Disbursements:			
8510 Osteopathic Medical Board (State Operations) .....	577	483	471
RESERVES .....	\$58	\$52	\$73
Reserve for economic uncertainties .....	58	52	73

## 8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

## Major Budget Adjustments Proposed For 1994-95

- A reduction of \$168,000 in the apprenticeship pilot training program to reflect a reduction in the number of apprentices who will be trained.

## Authority

Section 1150, et seq., Harbors and Navigation Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Board of Pilot Commissioners.....	1.4	2.0	2.0	\$1,251	\$1,417	\$1,515
290 Board of Pilot Commissioners' Special Fund.....				1,249	1,417	1,515
995 Reimbursements.....				2	-	-

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	1.4	2.0	2.0	\$87	\$133	\$133
Total Adjustments.....	-	-	-	-	2	6
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits.....	-	-	-	16	27	27
Totals, Personal Services .....	1.4	2.0	2.0	\$103	\$162	\$166
OPERATING EXPENSES AND EQUIPMENT.....				\$1,148	\$1,255	\$1,349
TOTALS, EXPENDITURES.....				\$1,251	\$1,417	\$1,515



**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO,  
SAN PABLO AND SUISUN—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**290 Board of Pilot Commissioners' Special Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,791	\$1,631	\$1,515
Allocation for employee compensation .....	-	6	-
Allocation for contingencies or emergencies .....	5	-	-
Reduction per Section 3.60 .....	-2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Restoration of travel reduction per Section 14.65 .....	10	-	-
Reduction per Section 14.50 .....	-180	-	-
Totals Available .....	\$1,622	\$1,637	\$1,515
Unexpended balance, estimated savings .....	-373	-220	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,249</b>	<b>\$1,417</b>	<b>\$1,515</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$2	-	-
<b>TOTALS, EXPENDITURES (State Operations)</b> .....	<b>\$1,251</b>	<b>\$1,417</b>	<b>\$1,515</b>

**FUND CONDITION STATEMENT**

290 Board of Pilot Commissioners' Special Fund	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES</b> .....	<b>\$302</b>	<b>\$822</b>	<b>\$501</b>
Prior year adjustment .....	46	-	-
Reserves, Adjusted .....	\$348	\$822	\$501
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines) .....	1,906	1,096	1,020
150300 Income from surplus money investments .....	17	24	1
100000 Totals, Revenues .....	\$1,923	\$1,120	\$1,021
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-3	-	-
800101 General Fund per Section 14.50, Budget Act of 1992 (savings) ..	-180	-	-
800102 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-17	-	-
800103 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-24	-
Totals, Transfers to Other Funds .....	-\$200	-\$24	-
Totals, Revenue and Transfers .....	\$1,723	\$1,096	\$1,021
Totals, Resources .....	\$2,071	\$1,918	\$1,522
<b>EXPENDITURES</b>			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun:			
State Operations .....	1,249	1,417	1,515
<b>RESERVES</b> .....	<b>\$822</b>	<b>\$501</b>	<b>\$7</b>
Reserve for economic uncertainties .....	822	501	7

## 8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission was a public corporation created by Chapter 1499, Statutes of 1982. It licensed persons engaged in the practice of auctioneering or operating an auction company. A seven member Board of Governors has the responsibility to set standards, determine license fees, conduct examinations and investigations and initiate disciplinary proceedings.

The Budget Act of 1992 essentially abolished the Commission. The Act transferred \$274,000 from the Auctioneer Commission Fund (the balance in the fund as of July 1, 1993) to the General Fund. As the 1992 Budget Act did not become law until September 2, 1992, the Commission incurred expenses in that year. Expenditures in 1993-94 and 1994-95 are incidental to ending the operations of the Commission.

### Authority

Section 5700 et seq., Business and Professions Code.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Auctioneer Commission...	1.0	-	-	\$112	\$12	-
114 Auctioneer Commission Fund .....				112	12	-

### SUMMARY BY OBJECT

#### 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	1.0	-	-	\$51	-	-
Estimated Salary Savings .....	-	-	-	-	-	-
Staff Benefits .....	-	-	-	13	\$5	-
Totals, Personal Services .....	1.0	-	-	\$64	\$5	-
OPERATING EXPENSES AND EQUIPMENT .....				\$48	\$7	-
TOTALS, EXPENDITURES .....				\$112	\$12	-

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

114 Auctioneer Commission Fund	1992-93	1993-94	1994-95
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund) .....	(\$405)	-	-
Reduced transfer to the General Fund .....	(-131)	-	-
Business and Professions Code Section 5717.1 .....	112	\$12	-
TOTALS, EXPENDITURES .....	\$112	\$12	-

### FUND CONDITION STATEMENT

114 Auctioneer Commission Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$59	\$21	\$9
Prior year adjustment .....	43	-	-
Reserves, Adjusted .....	\$102	\$21	\$9
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees .....	310	-	-
150300 Income from surplus money investment .....	15	-	-
100000 Totals, Revenues .....	\$325	-	-
Transfer to Other Funds:			
800100 General Fund per Item 8540-011-114, Budget Act of 1992 .....	-274	-	-
Total, Transfer to Other Funds .....	-\$274	-	-
Total, Revenues and Transfer .....	\$51	-	-
Totals, Resources .....	\$153	\$21	\$9

**8540 CALIFORNIA AUCTIONEER COMMISSION—Continued****EXPENDITURES**

## Disbursements:

## State Operations:

	1992-93	1993-94	1994-95
8540 California Auctioneer Commission .....	\$112	\$12	-
9900 Statewide General administrative (Pro Rata) .....	20	-	\$9
Totals, Disbursements .....	<u>\$132</u>	<u>\$12</u>	<u>\$9</u>

**RESERVES**

Reserves for economic uncertainties .....	\$21	\$9	-
	21	9	-

**8550 CALIFORNIA HORSE RACING BOARD****Program Objectives Statement**

The purpose of the Board is to regulate parimutuel wagering for the protection of the betting public, to promote horse racing and breeding industries and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board. Previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings. The amendment transferred this authority to the Board and gave the Board wide discretion in rule making powers. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include:

Protection of the betting public;

Licensing of racing associations;

Sanctioning of every person who participates in any phase of horseracing;

Designating racing days and charity days;

Acting as a quasi-judicial body in matters pertaining to horseracing meets;

Collecting the State's lawful share of revenue derived from horseracing meets;

Enforcing laws, rules, and regulations pertaining to horseracing in California.

The State's revenue from horseracing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

**Authority**

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Horse Racing Board .....	38.7	41.4	41.4	\$7,337	\$7,258	\$7,286
20.01 Administration .....	27.0	27.0	27.0	5,356	5,298	5,282
20.02 Distributed administration .....	-	-	-	-5,356	-5,298	-5,282
NET TOTALS, PROGRAMS .....	<u>65.7</u>	<u>68.4</u>	<u>68.4</u>	<u>\$7,337</u>	<u>\$7,258</u>	<u>\$7,286</u>
191 Fair and Exposition Fund .....				7,027	6,948	6,976
942 Racetrack Security Account, Special Deposit Fund <sup>e</sup> .....				310	310	310

**20 DEPARTMENTAL ADMINISTRATION**

A total of 27 PY's and \$5,282,000 will be utilized during the 1994-95 fiscal year to perform administration functions for the Board. The costs of these functions are allocated back to Licensing (\$1,204,000) and Enforcement (\$4,078,000).

**PROGRAM BUDGET DETAIL****10 CALIFORNIA HORSE RACING BOARD**

	1992-93	1993-94	1994-95
10.10 Licensing			
191 Fair and Exposition Fund .....	\$1,676	\$1,655	\$1,664
10.20 Enforcement			
191 Fair and Exposition Fund .....	5,608	5,550	5,569
942 Racetrack Security Acct Special Deposit Fund .....	53	53	53
TOTAL EXPENDITURES .....	<u>\$7,337</u>	<u>\$7,258</u>	<u>\$7,286</u>



## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	65.7	72.0	72.0	\$2,321	\$2,664	\$2,706
Total Adjustments.....	-	-	-	-	16	179
Estimated Salary Savings .....	-	-3.6	-3.6	-	-134	-144
Staff Benefits.....	-	-	-	679	625	593
Totals, Personal Services .....	65.7	68.4	68.4	\$3,000	\$3,171	\$3,334
OPERATING EXPENSES AND EQUIPMENT.....				\$4,337	\$4,087	\$3,952
TOTALS, EXPENDITURES.....				\$7,337	\$7,258	\$7,286

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 191 Fair and Exposition Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,042	\$6,876	\$6,976
Allocation for employee compensation .....	-	72	-
Reduction per Section 3.60.....	-34	-	-
PLP Adjustments for Managers and Supervisors:			
Salary and staff benefits restoration (including retirement) .....	13	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-103	-	-
Restoration of travel reduction Section 14.65.....	145	-	-
Totals Available.....	\$7,063	\$6,948	\$6,976
Unexpended balance, estimated savings.....	-36	-	-
TOTALS, EXPENDITURES.....	\$7,027	\$6,948	\$6,976

942 Racetrack Security Account, Special Deposit Fund <sup>e</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$310	\$310	\$310
011 Budget Act appropriation (estimated transfer to the General Fund) .	(1,800)	(1,900)	(2,000)
Revised estimated transfer to the General Fund .....	(224)	(100)	-
TOTALS, EXPENDITURES.....	\$310	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$7,337	\$7,258	\$7,286

## FUND CONDITION STATEMENT

942 Racetrack Security Account Special Deposit Fund <sup>e</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS:			
Receipts:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets .....	\$2,334	\$2,310	\$2,310
Transfers to Other Funds:			
800100 Transfers to General Fund per Budget Act Item 8550-011-942.	-2,024	-2,000	-2,000
Totals, Revenues and Transfers .....	\$310	\$310	\$310
Totals, Resources .....	\$310	\$310	\$310
EXPENDITURES			
Disbursements:			
State Operations:			
8550 California Horse Racing Board (Security) .....	310	310	310
RESERVES .....	-	-	-

**8560 CALIFORNIA EXPOSITION AND STATE FAIR**

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for 4-H, and FFA, and provides a recreational outlet for the citizens of California.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Exposition and State Fair	242.3	263.6	261.2	\$17,111	\$16,826	\$17,159
191 Fair and Exposition Fund				265	-	265
466 State Fair Police Special Account <sup>1</sup>				37	-	-
510 California Exposition and State Fair Enterprise Fund <sup>e</sup>				15,945	15,884	15,856
995 Reimbursements				864	942	1,038

**Major Budget Adjustments Proposed for 1994-95**

- Continuation of funding in the amount of \$250,000 to be applied toward the repayment of Cal Expo's share of the replacement costs of the livestock barns.
- Restoration of funding in the amount of \$265,000 from the Fair and Exposition Fund.
- A net increase of \$53,000 and a reduction of 2.4 positions related to workload adjustments, deferred maintenance, special repair projects and general facility improvements.

**Authority**

Food and Agricultural Code, Part 2 of Division 3.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions	242.3	266.8	266.8	\$6,447	\$6,851	\$6,851
Total Adjustments	-	-	-2.4	-	97	182
Estimated Salary Savings	-	-3.2	-3.2	-	-83	-84
Staff Benefits	-	-	-	1,785	1,734	2,009
<b>Totals, Personal Services</b>	<b>242.3</b>	<b>263.6</b>	<b>261.2</b>	<b>\$8,232</b>	<b>\$8,599</b>	<b>\$8,958</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$8,879</b>	<b>\$8,227</b>	<b>\$8,201</b>
<b>TOTALS, EXPENDITURES</b>				<b>\$17,111</b>	<b>\$16,826</b>	<b>\$17,159</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****191 Fair and Exposition Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$265	-	\$265
011 Budget Act appropriation (transfer to the General Fund)	-	(\$265)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>-</b>	<b>\$265</b>

**466 State Fair Police Special Account <sup>1</sup>**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
011 Budget Act appropriation	\$80	-	-
Unexpended balance, estimated savings	-43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Chapter 90, Statutes of 1991 repealed Section 1463.15 of the Penal Code, effective June 30, 1991.

## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

## 510 California Exposition and State Fair Enterprise Fund \*

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (support) .....	\$16,776	\$15,770	\$15,856
Allocation for employee compensation .....	-	114	-
Increased expenditure authority pursuant to Provision 2, Budget Act of 1992 .....	310	-	-
Reduction per Section 3.60 .....	-49	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	23	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-72	-	-
Restoration of travel reduction per Section 14.65 .....	35	-	-
Totals Available .....	\$17,023	\$15,884	\$15,856
Unexpended balance, estimated savings .....	-1,041	-	-
TOTALS, EXPENDITURES .....	\$15,982	\$15,884	\$15,856
Less funding provided by State Fair Police Special Account .....	-37	-	-
NET TOTALS, EXPENDITURES .....	\$15,945	\$15,884	\$15,856
995 Reimbursements			
Reimbursements .....	\$864	\$942	\$1,038
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$17,111	\$16,826	\$17,159

## FUND CONDITION STATEMENT

466 State Fair Police Special Account	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$37	-	-
EXPENDITURES			
8560 California Exposition and State Fair:			
State Operations .....	37	-	-
RESERVES .....	-	-	-
510 California Exposition and State Fair Enterprise Fund *			
BEGINNING RESERVES .....	\$9,653	\$6,728	\$3,163
REVENUES AND TRANSFERS:			
Operating Revenues:			
216000 Fees and licenses:			
State Fair parimutuel wagering fees .....	\$980	\$898	\$898
213000 Parking lot revenues .....	835	790	790
299000 Miscellaneous revenues .....	14,353	13,215	14,085
200000 Totals, Operating Revenues .....	\$16,168	\$14,903	\$15,773
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-72	-	-
Totals, Transfers to Other Funds .....	-72	-	-
Totals, Revenues and Transfers .....	\$16,096	\$14,903	\$15,773
Totals, Resources .....	\$25,749	\$21,631	\$18,936
EXPENDITURES			
Disbursements:			
State Operations:			
8560 California Exposition and State Fair .....	\$15,982	\$15,884	\$15,856
9670 Equity Claims Board of Control .....	-	8	-
Capital Outlay:			
8560 California Exposition and State Fair .....	3,076	2,576	2,040
Totals, Disbursements .....	\$19,058	\$18,468	\$17,896
Expenditure Reductions:			
State Operations:			
8560 California Exposition and State Fair:			
Less funding provided by State Fair Police Special Account .....	-37	-	-
Totals, Expenditures .....	\$19,021	\$18,468	\$17,896
RESERVES .....	\$6,728	\$3,163	\$1,040
Reserve for economic uncertainties .....	6,728	3,163	1,040



## 8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>50 CAPITAL OUTLAY PROGRAM ELEMENTS</b>			
<b>Major Projects</b>			
50.01.001 Capital Outlay Projects .....	\$500 <sup>PWC</sup>	\$500 <sup>PWC</sup>	\$500 <sup>PWC</sup>
This allocation will provide for unanticipated projects that arise as a result of problems during the State Fair that need to be completed prior to next year's State Fair.			
50.01.003 Irrigation System .....	272 <sup>C</sup>	221 <sup>C</sup>	
50.01.004 Sound System .....	505 <sup>C</sup>	650 <sup>C</sup>	650 <sup>C</sup>
50.01.006 West Gate .....	1,037 <sup>C</sup>		
50.01.007 Central Promenade .....	640 <sup>C</sup>	134 <sup>PWC</sup>	
50.01.010 East Gate .....	17 <sup>P</sup>		
50.01.011 Upgrade Utilities .....	-	500 <sup>PWC</sup>	
50.01.012 Lot D Parking Gate Structure .....	-		300 <sup>PWC</sup>
50.01.013 Recreational Vehicle Park Improvements .....	-		350 <sup>PWC</sup>
Totals, Major Projects .....	\$2,971	\$2,005	\$1,800
<b>Minor Projects</b>			
50.10.201 Minor Capital Outlay .....	\$105	\$571	\$240
Totals, Minor Projects .....	\$105	\$571	\$240
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY .....</b>	<b>\$3,076</b>	<b>\$2,576</b>	<b>\$2,040</b>
510 Enterprise Fund <sup>e</sup> .....	3,076	2,576	2,040

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

510 Enterprise Fund <sup>e</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$3,679	\$2,436	\$2,040
Transfer to and from Government Code Sections 16351.5 and 16352 .....	-145	-	-
Prior year balances available:			
Item 8560-301-501, Budget Act of 1992 .....	-	140	-
Balance available in subsequent years .....	-140	-	-
Unexpended balance, estimated savings .....	-318	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$3,076</b>	<b>\$2,576</b>	<b>\$2,040</b>

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
20 Agricultural Plant Pest and Disease Prevention .....	740.0	639.2	1,085.3	\$59,160	\$61,745	\$67,749
25 Animal Pest and Disease Prevention/Inspection Services .....	194.8	219.1	219.1	22,513	23,739	24,559
30 Agricultural Marketing Services .....	186.9	195.9	202.8	14,241	16,950	17,445
40 Food and Agricultural Standards/Inspection Services .....	312.0	376.9	374.8	28,609	32,031	32,896
50 Measurement Services .....	72.4	70.6	70.6	5,930	6,546	6,776
60 Financial and Administrative Assistance to Local Fairs .....	22.4	25.3	25.2	32,348	28,191	32,563
70 Executive, Management and Administrative Services .....	138.3	170.4	161.8	9,765	9,666	9,311
Distributed Executive, Management and Administrative Services .....	-	-	-	-6,434	-7,137	-7,802
80 General Agricultural Activities and Emergency Funding .....	5.5	7.8	1.0	15,686	18,852	19,548
<b>TOTALS, PROGRAMS .....</b>	<b>1,672.3</b>	<b>1,705.2</b>	<b>2,140.6</b>	<b>\$181,818</b>	<b>\$190,583</b>	<b>\$203,045</b>
001 General Fund .....				60,237	62,611	69,036
036 Special Account for Capital Outlay .....				280	282	-
111 Agriculture Fund, Totals .....				74,099	83,000	84,810
Agriculture Fund .....				(24,054)	(29,376)	(29,913)
Agriculture Fund, Section 221 .....				(48,330)	(52,524)	(53,797)
Agriculture Fund, Section 224(b) .....				(1,700)	(1,000)	(1,000)
Agriculture Fund, Section 226 .....				(15)	(100)	(100)
112 Agricultural Pest Control Research Account .....				47	9	-
124 California Agricultural Export Promotion Account .....				-	15	15
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....				574	-	-
191 Fairs and Exposition Fund .....				14,053	19,214	19,274
192 Satellite Wagering Account .....				17,877	8,385	12,717
516 Harbors and Watercraft Revolving Fund .....				303	303	309
601 Agriculture Building Fund .....				600	1,340	1,361
Agriculture Building Fund, Section 625 .....				2	155	155
890 Federal Trust Fund .....				3,124	4,205	4,130
995 Reimbursements .....				10,622	11,064	11,238

## 20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

## Program Objective Statement

The objective of this program is to prevent the introduction and permanent establishment of exotic plant diseases, weeds, insects and other pests; or to prevent their further spread within the state if eradication is not feasible. This is accomplished by: 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) early detection and quick delimitation of diseases and pests, including a timely and accurate identification, analysis, and recommendations for eradication, suppression or control actions; and 3) the conduct of eradication, suppression or control projects. These activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners.

## Major Budget Adjustments Included for 1993-94

- A deficiency in the amount of \$4,206,000 from the General Fund to fund 27 limited term positions and temporary help blanket expenditures to continue the Mediterranean fruit fly eradication efforts in Los Angeles, San Bernardino, Riverside, Orange and San Diego Counties.
- \$178,000 redirected from Local Assistance to support exotic pest detection trapping in Santa Barbara County. 9 positions (4.3 personnel years) are also included in this proposal.
- \$218,000 increase in Agricultural Funds to offset General Fund reduction in the Curly Top Virus Program.

## Major Budget Adjustments Proposed for 1994-95

- \$500,000 to continue an ongoing agreement with Mexico to provide up to 100 million sterile Mexican fruit flies per week for emergency eradication efforts.
- \$218,000 increase in Agricultural Funds to offset General Fund reductions in the Curly Top Virus Program.
- \$283,000 redirected from Local Assistance to support exotic pest detection trapping in Santa Barbara County. 9 positions (8.5 personnel years) are also included in this proposal.
- \$17 million from the General Fund to fund 27 limited term positions and temporary help blanket expenditures to continue the Mediterranean fruit fly eradication efforts in Los Angeles, San Bernardino, Riverside, Orange, and San Diego Counties.

## Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued****25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES****Program Objectives Statement**

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests; and to protect consumer health through implementation of food safety programs. An important function is planning and preparing to respond immediately to an introduction of an emergency disease. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products to the consumer. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that food products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division is comprised of five elements: Animal Health, Meat and Poultry Inspection, Milk and Dairy Foods Control, Livestock Identification and the California Veterinary Diagnostic Laboratory System. The Veterinary Diagnostic Laboratory System is administered through contract with the University of California, School of Veterinary Medicine.

**Authority**

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 11, Chapters 1-8; Parts 1, 2, & 3; Division 12, Parts 1, 2, & 3; Division 15.

**Major Budget Adjustments Included for 1993-94**

- \$250,000 increase in Agricultural Funds to offset General Fund reductions in the Milk and Dairy Foods Control Program.

**Major Budget Adjustments Proposed for 1994-95**

- \$65,000 increase in Agriculture Funds and 1 position to perform vitamin analyses of milk and milk products.
- \$250,000 increase in Agricultural Funds to offset General Fund reductions in the Milk and Dairy Food Control Program.

**30 AGRICULTURAL MARKETING SERVICES****Program Objectives Statement**

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating domestic and international marketing and economic information, identifying and helping to resolve domestic and international marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

**Authority**

Food and Agricultural Code Division 20, Chapters 2, 6, 7, 7.5, Division 21, Parts 1, 2 and 3, Division 22.

**40 FOOD AND AGRICULTURAL STANDARDS/INSPECTION SERVICES****Program Objectives Statement**

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees. The program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and shell egg product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

**Authority**

Food and Agriculture Code, Division 7, Chapters 4, 5, and 6; Division 12, Division 16, Chapters 1, 2, 3, 4 and 5; Division 17 and Division 18, Chapter 1.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 50 MEASUREMENT STANDARDS

## Program Objectives Statement

The objective of the Division of Measurement Standards is to preserve and maintain the standards of measurement essential in providing a basis of value comparison and fair competition in the marketplace. The Division is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality advertising and labeling standards for most petroleum products. In excess of \$350 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Secretary of Food and Agriculture, carry out the majority of the local weights and measures enforcement activities.

## Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

## 60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

## Program Objectives Statement

The State has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for these local fairs is administered by the Division of Fairs and Expositions, which oversees budget approval and the capital outlay program.

## 70 EXECUTIVE, MANAGEMENT, AND ADMINISTRATIVE SERVICES

## Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the Department in meeting its overall goal through timely, efficient support services.

Executive management includes the executive leadership of the Secretary's Office and the staff services associated with it. The Secretary's Office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee/employer relations, personnel management, employee training and development, data processing, general business services and audits.

## 80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING

## Program Objectives Statement

The objectives of this program are to:

Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;

Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture; and

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

## PROGRAM BUDGET DETAIL

## 20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION

State Operations:		1992-93	1993-94	1994-95
001	General Fund .....	\$32,310	\$38,222	\$44,135
036	Special Account for Capital Outlay .....	280	282	-
111	Agriculture Fund, Totals .....	18,395	16,378	16,805
	Agriculture Fund .....	(5,123)	(6,087)	(6,284)
	Agriculture Fund, Section 221 .....	(11,572)	(10,291)	(10,521)
	Agriculture Fund, Section 224(b) .....	(1,700)	-	-
112	Agricultural Pest Control Research Account .....	-	19	13
	Ethanol Fuel Loans, Section 505 .....	-	-13	-13
164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund .....	574	-	-

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
516 Harbors and Watercraft Revolving Fund.....	\$303	\$303	\$309
601 Agriculture Building Fund.....	194	15	-
890 Federal Trust Fund.....	1,122	634	701
995 Reimbursements.....	660	761	760
Total State Operations.....	\$53,838	\$56,601	\$62,710
Local Assistance:			
001 General Fund.....	5,322	5,144	5,039
Total Local Assistance.....	\$5,322	\$5,144	\$5,039
20.15 Exclusion of Plant Pests and Diseases.....	13,896	14,612	15,109
State Operations:			
001 General Fund.....	8,843	9,366	9,699
111 Agriculture Fund.....	3,886	4,595	4,699
164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund.....	574	-	-
890 Federal Trust Fund.....	235	289	349
995 Reimbursements.....	358	362	362
20.20 Control and Eradication of Plant Pests and Diseases.....	13,339	11,621	11,942
Curly Top Virus.....	1,312	1,275	1,319
001 General Fund.....	(223)	-	-
111 Agriculture Fund.....	(1,089)	(1,275)	(1,319)
Pink Bollworm.....	7,999	6,216	6,384
001 General Fund.....	-	-	(3)
111 Agriculture Fund.....	(41)	(79)	(112)
Agriculture Fund, Section 221.....	(7,764)	(6,137)	(6,269)
601 Agriculture Building Fund.....	(194)	-	-
Control and Eradication Administration.....	185	-	-
001 General Fund.....	(185)	-	-
Tristeza Virus.....	85	94	94
995 Reimbursements.....	(85)	(94)	(94)
Bee Disease Control.....	92	86	86
111 Agriculture Fund.....	(42)	(33)	(33)
Agriculture Fund, Section 221.....	(22)	(29)	(29)
995 Reimbursements.....	(28)	(24)	(24)
Weed and Vertebrate Pests.....	1,068	1,461	1,509
001 General Fund.....	(1,068)	(1,461)	(1,509)
Hydrilla.....	891	928	943
001 General Fund.....	(47)	-	(284)
036 Special Account for Capital Outlay.....	(280)	(282)	-
516 Harbors and Watercraft Revolving Fund.....	(303)	(303)	(309)
890 Federal Trust Fund.....	(161)	(243)	(250)
995 Reimbursements.....	(100)	(100)	(100)
Cotton Boll Weevil.....	276	-	-
001 General Fund.....	(139)	-	-
111 Agriculture Fund.....	(1)	-	-
Agriculture Fund, Section 221.....	(136)	-	-
Vertebrate Pest Control Research.....	137	392	400
Agriculture Fund, Section 221.....	(137)	(392)	(400)
Biological Control.....	1,294	1,169	1,207
001 General Fund.....	(1,294)	(1,149)	(1,187)
995 Reimbursements.....	-	20	20
State Operations:			
001 General Fund.....	2,956	2,610	2,983
036 Special Account for Capital Outlay.....	280	282	-
111 Agriculture Fund.....	1,173	1,387	1,464
Agriculture Fund, Section 221.....	8,059	6,558	6,698
516 Harbors and Watercraft Revolving Fund.....	303	303	309
601 Agriculture Building Fund.....	194	-	-
890 Federal Trust Fund.....	161	243	250
995 Reimbursements.....	213	238	238
20.25 Pest Detection and Emergency Projects.....	22,653	26,716	31,653
State Operations:			
001 General Fund.....	14,940	21,522	26,579
Agriculture Fund 224(b).....	1,700	-	-
601 Agriculture Building Fund.....	-	15	-
890 Federal Trust Fund.....	691	30	30
995 Reimbursements.....	-	5	5
Local Assistance:			
001 General Fund.....	5,322	5,144	5,039

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
20.30 Analysis and Identification .....	\$4,496	\$4,169	\$4,287
State Operations:			
001 General Fund .....	4,353	3,924	4,047
111 Agriculture Fund .....	45	75	77
Agriculture Fund, Section 221 .....	45	-	-
112 Agric Pest Control Research Account .....	-	19	13
Ethanol Fuel Loans, Section 505 .....	-	-13	-13
890 Federal Trust Fund .....	35	72	72
995 Reimbursements .....	18	92	91
20.40 Nursery Services .....	2,012	2,252	2,311
State Operations:			
111 Agriculture Fund .....	11	18	26
Agriculture Fund, Section 221 .....	2,001	2,234	2,285
20.50 Seed Potato Certification Services .....	104	104	108
State Operations:			
111 Agriculture Fund .....	1	1	2
Agriculture Fund, Section 221 .....	103	103	106
20.55 Seed Service .....	1,442	1,471	1,512
State Operations:			
111 Agriculture Fund .....	7	11	16
Agriculture Fund, Section 221 .....	1,364	1,396	1,432
995 Reimbursements .....	71	64	64
20.60 Sterile Fruit Fly Production Facility .....	1,218	800	827
State Operations:			
001 General Fund .....	1,218	800	827
<b>25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES</b>			
State Operations:			
001 General Fund .....	\$15,575	\$15,561	\$16,011
111 Agriculture Fund, Totals .....	6,385	7,633	7,984
Agriculture Fund .....	(2,619)	(3,457)	(3,684)
Agriculture Fund, Section 221 .....	(3,766)	(4,176)	(4,300)
890 Federal Trust Fund .....	161	188	196
995 Reimbursements .....	392	357	368
Total State Operations .....	\$22,513	\$23,739	\$24,559
25.10 Animal Health .....	5,034	5,502	5,703
State Operations:			
001 General Fund .....	4,449	4,784	4,963
111 Agriculture Fund .....	6	74	78
Agriculture Fund, Section 221 .....	301	361	368
890 Federal Trust Fund .....	43	50	50
995 Reimbursements .....	235	233	244
25.15 Predatory Animal Control .....	304	304	310
State Operations:			
001 General Fund .....	304	304	310
25.20 California Veterinary Laboratory .....	8,402	8,352	8,519
State Operations:			
001 General Fund .....	8,402	8,352	8,519
25.30 Meat and Poultry Inspection .....	1,422	1,363	1,423
State Operations:			
001 General Fund .....	1,311	1,242	1,294
890 Federal Trust Fund .....	111	121	129
25.40 Milk and Dairy Foods Control .....	4,297	4,724	4,986
State Operations:			
001 General Fund .....	1,109	879	925
111 Agriculture Fund .....	2,484	2,987	3,175
Agriculture Fund, Section 221 .....	583	760	788
890 Federal Trust Fund .....	7	17	17
995 Reimbursements .....	114	81	81
25.60 Livestock Identification .....	3,054	3,494	3,618
State Operations:			
111 Agriculture Fund .....	129	396	431
Agriculture Fund, Section 221 .....	2,882	3,055	3,144
995 Reimbursements .....	43	43	43
<b>30 AGRICULTURAL MARKETING SERVICES</b>			
State Operations:			
001 General Fund .....	\$3,227	\$1,523	\$1,598
111 Agriculture Fund, Totals .....	9,511	12,599	13,078
Agriculture Fund .....	(120)	(210)	(302)
Agriculture Fund, Section 221 .....	(9,376)	(12,289)	(12,676)
Agriculture Fund, Section 226 .....	(15)	(100)	(100)



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
124 California Agricultural Export Promotion Account .....	—	\$15	\$15
890 Federal Trust Fund .....	\$118	196	143
995 Reimbursements .....	1,385	2,617	2,611
Total State Operations .....	\$14,241	\$16,950	\$17,445
30.10 Marketing Trust .....	1,032	1,844	1,858
State Operations:			
111 Agriculture Fund .....	13	22	31
995 Reimbursements .....	1,019	1,822	1,827
30.21 Market News .....	2,190	1,754	1,809
State Operations:			
001 General Fund .....	1,862	1,020	1,075
890 Federal Trust Fund .....	110	100	100
995 Reimbursements .....	218	634	634
30.30 Agricultural Statistics .....	927	226	231
State Operations:			
001 General Fund .....	631	—	—
111 Agriculture Fund .....	1	1	1
Agriculture Fund, Section 221 .....	255	203	206
995 Reimbursements .....	40	22	24
30.40 Milk Marketing .....	6,035	7,950	8,205
State Operations:			
111 Agriculture Fund .....	78	120	173
Agriculture Fund, Section 221 .....	5,947	7,710	7,966
890 Federal Trust Fund .....	8	96	43
995 Reimbursements .....	2	24	23
30.50 General Marketing .....	152	—	—
State Operations:			
001 General Fund .....	152	—	—
30.65 Agricultural Export Program .....	585	530	543
State Operations:			
001 General Fund .....	582	503	523
124 California Agricultural Export Promotion Account .....	—	15	15
995 Reimbursements .....	3	12	5
30.70 Market Enforcement .....	3,152	4,250	4,396
State Operations:			
111 Agriculture Fund .....	41	65	94
Agriculture Fund, Section 221 .....	2,993	3,982	4,104
Agriculture Fund, Section 226 .....	15	100	100
995 Reimbursements .....	103	103	98
30.99 Industry Objective Measurement Surveys .....	168	396	403
State Operations:			
111 Agriculture Fund .....	—	2	3
Agriculture Fund, Section 221 .....	168	394	400
<b>40 FOOD AND AGRICULTURAL STANDARDS/INSPECTIONS SERVICES</b>			
State Operations:			
001 General Fund .....	\$227	—	—
111 Agriculture Fund, Totals .....	21,292	\$23,564	\$24,143
Agriculture Fund .....	(1,256)	(2,488)	(2,658)
Agriculture Fund, Section 221 .....	(20,036)	(21,076)	(21,485)
112 Agricultural Pest Control Research Account .....	47	3	—
890 Federal Trust Fund .....	1,692	3,132	3,080
995 Reimbursements .....	5,351	5,332	5,673
Chemistry Lab Services Distributed .....	(1,364)	(1,618)	(1,732)
Total State Operations .....	\$28,609	\$32,031	\$32,896
40.11 Fruit and Vegetable Quality Control .....	1,326	2,508	2,576
State Operations:			
111 Agriculture Fund .....	1,083	2,245	2,309
Agriculture Fund, Section 221 .....	182	236	240
995 Reimbursements .....	61	27	27
40.15 Commercial Fertilizer Control .....	1,332	1,819	1,897
State Operations:			
111 Agriculture Fund .....	14	15	22
Agriculture Fund, Section 221 .....	1,318	1,804	1,875
40.21 Feed and Livestock Drug Control .....	1,151	1,369	1,418
State Operations:			
111 Agriculture Fund .....	15	11	16
Agriculture Fund, Section 221 .....	1,102	1,330	1,368
890 Federal Trust Fund .....	34	28	34

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
40.25 Grain and Commodity Inspection .....	\$2,076	\$2,166	\$2,231
State Operations:			
111 Agriculture Fund .....	25	35	50
Agriculture Fund, Section 221 .....	2,051	2,131	2,181
40.30 Chemistry Laboratory Services.....	8,237	9,937	10,334
Less Recovery from:			
Milk and Dairy Foods Control.....	(374)	(470)	(516)
Commercial Fertilizer Control .....	(404)	(495)	(519)
Feed and Livestock Drug Control .....	(577)	(643)	(687)
California Meat Inspection .....	(9)	(10)	(10)
Fruit and Vegetable Quality Control.....	-	-	-
Total Recovery .....	\$1,364	\$1,618	\$1,732
Net Totals, Expenditures.....	\$6,873	\$8,319	\$8,602
001 General Fund .....	20	-	-
890 Federal Trust Fund .....	1,566	3,014	2,956
995 Reimbursements .....	5,287	5,305	5,646
40.50 Egg Quality Control.....	978	1,144	1,166
State Operations:			
111 Agriculture Fund .....	8	12	18
Agriculture Fund, Section 221 .....	880	1,042	1,058
890 Federal Trust Fund .....	90	90	90
40.55 Shipping Point Inspection.....	12,597	12,752	13,001
State Operations:			
111 Agriculture Fund .....	88	136	195
Agriculture Fund, Section 221 .....	12,509	12,616	12,806
40.60 Canning Cling Peach Inspection.....	147	139	142
State Operations:			
111 Agriculture Fund .....	2	2	3
Agriculture Fund, Section 221 .....	145	137	139
40.65 Processing Tomato Inspection.....	305	235	242
State Operations:			
111 Agriculture Fund .....	3	4	5
Agriculture Fund, Section 221 .....	302	231	237
40.70 Wine Grape Inspection .....	1,044	1,031	1,059
State Operations:			
111 Agriculture Fund .....	12	18	26
Agriculture Fund, Section 221 .....	1,032	1,013	1,033
40.75 Garlic and Onion Inspection.....	521	546	562
State Operations:			
111 Agriculture Fund .....	6	10	14
Agriculture Fund, Section 221 .....	515	536	548
40.80 Agricultural Resources .....	259	3	-
State Operations:			
001 General Fund .....	207	-	-
112 Agricultural Pest Control Research Account .....	47	3	-
890 Federal Trust Fund .....	2	-	-
995 Reimbursements .....	3	-	-

## 50 MEASUREMENT STANDARDS

State Operations:			
001 General Fund .....	\$1,894	\$1,389	\$1,464
111 Agriculture Fund, Totals .....	3,624	4,772	4,924
Agriculture Fund .....	(44)	(80)	(109)
Agriculture Fund, Section 221 .....	(3,580)	(4,692)	(4,815)
890 Federal Trust Fund .....	-	10	10
995 Reimbursements .....	363	330	333
Total State Operations.....	\$5,881	\$6,501	\$6,731
Local Assistance:			
111 Agriculture Fund .....	49	45	45
Total Local Assistance .....	\$49	\$45	\$45
50.10 Metrology.....	311	356	369
State Operations:			
001 General Fund .....	276	241	250
111 Agriculture Fund .....	5	15	16
Agriculture Fund, Section 221 .....	-	72	72
995 Reimbursements .....	30	28	31

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
50.20 Devices .....	\$953	\$1,042	\$1,077
State Operations:			
001 General Fund .....	592	360	390
111 Agriculture Fund .....	-	4	6
Agriculture Fund, Section 221 .....	57	363	366
890 Federal Trust Fund .....	-	10	10
995 Reimbursements .....	255	260	260
Local Assistance:			
111 Agriculture Fund .....	49	45	45
50.30 Measurement Compliance .....	1,046	1,027	1,066
State Operations:			
001 General Fund .....	1,026	788	824
111 Agriculture Fund .....	-	4	6
Agriculture Fund, Section 221 .....	-	215	216
995 Reimbursements .....	20	20	20
50.40 Weighmaster Enforcement .....	1,079	1,274	1,319
State Operations:			
111 Agriculture Fund .....	14	19	27
Agriculture Fund, Section 221 .....	1,038	1,248	1,285
995 Reimbursements .....	27	7	7
50.50 Petroleum Enforcement .....	2,541	2,847	2,945
State Operations:			
111 Agriculture Fund .....	25	38	54
Agriculture Fund, Section 221 .....	2,485	2,794	2,876
995 Reimbursements .....	31	15	15
<b>60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS</b>			
State Operations:			
191 Fairs and Exposition Fund .....	\$1,186	\$1,344	\$1,404
192 Satellite Wagering Account .....	252	306	315
995 Reimbursements .....	418	592	572
Total State Operations .....	\$1,856	\$2,242	\$2,291
Local Assistance:			
191 Fairs and Exposition Fund .....	12,867	17,870	17,870
192 Satellite Wagering Account .....	17,625	8,079	12,402
Total Local Assistance .....	\$30,492	\$25,949	\$30,272
<b>70 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES</b>			
Totals, Executive, Management and Administrative Services .....	\$9,765	\$9,666	\$9,311
Program Elements:			
70.01.01 Executive, Management .....	2,372	2,828	2,548
70.01.02 Administrative Services .....	7,393	6,838	6,763
Less:			
70.02.02 Amounts Distributed to Program .....	-6,434	-7,137	-7,802
Net Totals, Executive, Management and Administrative Services .....	\$3,331	\$2,529	\$1,509
State Operations:			
001 General Fund .....	1,314	389	406
111 Agriculture Fund .....	326	1,079	744
890 Federal Trust Fund .....	31	45	-
995 Reimbursements .....	1,660	1,016	359
<b>80 GENERAL AGRICULTURAL ACTIVITIES AND EMERGENCY FUNDING</b>			
State Operations:			
111 Agriculture Fund, Section 224(b) .....	-	\$1,000	\$1,000
601 Agriculture Building Fund .....	\$406	1,325	1,361
Agriculture Building Fund, Section 625 .....	2	155	155
995 Reimbursements .....	393	59	562
Total State Operations .....	\$801	\$2,539	\$3,078
Local Assistance:			
001 General Fund .....	368	383	383
111 Agriculture Fund .....	14,517	15,930	16,087
Total Local Assistance .....	\$14,885	\$16,313	\$16,470
80.10 Salaries of County Agricultural Commissioners			
Local Assistance:			
001 General Fund .....	368	383	383
80.20 Payment to Counties for Agricultural Programs			
Local Assistance:			
Agriculture Fund, Section 224(c) .....	14,517	15,930	16,087



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

80.30 Unclaimed Gas Tax—Emergency Funding			
State Operations:	1992-93	1993-94	1994-95
Continuing program costs.....	\$1,500	\$1,500	\$1,500
Less allocations to programs:			
Budget Act appropriations.....	-500	-500	-500
Pest detection and emergency projects.....	-1,000	-	-
Net Expenditures.....	-	1,000	1,000
111 Agriculture Fund, Section 224(b).....	-	1,000	1,000
80.50 Agriculture Building Fund.....	801	1,539	2,078
State Operations:			
601 Agriculture Building Fund.....	406	1,325	1,361
Agriculture Building Fund, Section 625.....	2	155	155
995 Reimbursements.....	393	59	562
<b>TOTAL EXPENDITURES</b>			
State Operations.....	\$131,070	\$143,132	\$151,219
Local Assistance.....	50,748	47,451	51,826
<b>TOTALS, EXPENDITURES.....</b>	<b>\$181,818</b>	<b>\$190,583</b>	<b>\$203,045</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	1,672.3	1,724.8	1,724.8	\$54,265	\$62,905	\$63,671
Total Adjustments.....	-	69.1	504.1	-	2,684	12,421
Estimated Salary Savings.....	-	-88.7	-88.3	-	-3,251	-3,342
Staff Benefits.....	-	-	-	16,694	17,174	18,485
Totals, Personal Services.....	1,672.3	1,705.2	2,140.6	\$70,959	\$79,512	\$91,235
OPERATING EXPENSES AND EQUIPMENT.....				\$60,111	\$63,620	\$59,984
<b>TOTALS, EXPENDITURES.....</b>				<b>\$131,070</b>	<b>\$143,132</b>	<b>\$151,219</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$48,976	\$51,740	\$63,614
Allocations for employee compensation.....	-	1,009	-
Allocation for contingencies or emergencies.....	10,288	4,384	-
Allocation from Chapter 1251, Statutes of 1991 (PERSCARE).....	139	-	-
Reduction per Section 3.60.....	-291	-43	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement).....	105	-	-
PLP Adjustments Represented:			
Salary and staff benefits reduction (excluding retirement).....	-768	-	-
Reduction per Section 3.90.....	-1,920	-	-
Restoration of travel reduction per Section 14.65.....	1,235	-	-
Transfer to Legislative Claims (9670).....	-	-6	-
Prior year balance available:			
Chapter 1458, Statutes of 1989.....	47	-	-
Totals Available.....	\$57,811	\$57,084	\$63,614
Unexpended balance, estimated savings.....	-3,264	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$54,547</b>	<b>\$57,084</b>	<b>\$63,614</b>
036 Special Account for Capital Outlay			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$281	\$281	-
Allocation for employee compensation.....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement).....	-1	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$280</b>	<b>\$282</b>	<b>-</b>

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
<b>111 Agriculture Fund</b>			
001 Budget Act appropriation .....	\$10,095	\$13,390	\$14,781
Increased expenditure authority per Provision 1 of Item 8570-001-001 .....	100	-	-
Increased expenditure authority per Provision 2 of Item 8570-001-001 .....	-	85	-
Transfer from Local Assistance per Provision 1 .....	700	-	-
011 Transfer to the General Fund .....	(25,000)	-	-
Food and Agricultural Code Section 221 .....	48,330	52,525	53,797
Food and Agricultural Code Section 226 .....	100	100	100
Allocation for employee compensation .....	-	115	-
Allocation for Chapter 1251, Statutes of 1990 (PERSCARE) .....	2	-	-
Allocation for contingencies or emergencies .....	1,654	468	-
Reduction per Section 3.60 .....	-31	-8	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement) .....	20	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-104	-	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Chapter 706, Statutes of 1992 .....	675	-	-
Prior year balances available:			
Chapter 706, Statutes of 1992 .....	-	351	-
Totals Available .....	\$61,541	\$67,025	\$68,678
Balance available in subsequent years .....	-351	-	-
Unexpended balance, estimated savings .....	-1,657	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$59,533</b>	<b>\$67,025</b>	<b>\$68,678</b>
<b>112 Agricultural Pest Control Research Account</b>			
011 Budget Act appropriation .....	\$412	\$34	\$13
Reduction per Section 3.60 .....	-1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-3	-	-
Totals Available .....	\$408	\$34	\$13
Unexpended balance, estimated savings .....	-361	-12	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$47</b>	<b>\$22</b>	<b>\$13</b>
Loan repayments from local agencies (Ethanol Fuel loans) per Food and Agricultural Code Section 505 .....	-	-13	-13
<b>NET TOTALS, EXPENDITURES .....</b>	<b>\$47</b>	<b>\$9</b>	<b>-</b>
<b>124 California Agricultural Export Promotion Account</b>			
<b>APPROPRIATIONS</b>			
Food and Agricultural Code Section 58582 (expenditures) .....	-	\$15	\$15
<b>164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act Appropriation (expenditures) .....	\$574	-	-
<b>191 Fair and Exposition Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$1,359	\$1,325	\$1,404
011 Budget Act appropriation (transfer to General Fund) .....	(246)	(246)	(246)
012 Budget Act appropriation (transfer to General Fund) .....	(6,000)	-	-
Allocation for employee compensation .....	-	22	-
Reduction per Section 3.60 .....	-15	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-45	-	-
Transfer to Legislative Claims (9670) .....	-	-1	-
Totals Available .....	\$1,306	\$1,344	\$1,404
Unexpended balance, estimated savings .....	-120	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,186</b>	<b>\$1,344</b>	<b>\$1,404</b>
<b>192 Satellite Wagering Account</b>			
<b>APPROPRIATIONS</b>			
012 Budget Act appropriation .....	\$306	\$298	\$315
015 Budget Act appropriation (transfer to General Fund) .....	(702)	-	-
Allocation for employee compensation .....	-	8	-

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

	1992-93	1993-94	1994-95
Reduction per Section 3.60.....	-\$2	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement).....	1	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-10	-	-
Totals Available .....	\$295	\$306	\$315
Unexpended balance, estimated savings.....	-43	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$252</b>	<b>\$306</b>	<b>\$315</b>
<b>516 Harbors and Watercraft Revolving Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation .....	\$304	\$302	\$309
Allocation for employee compensation .....	-	1	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-1	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$303</b>	<b>\$303</b>	<b>\$309</b>
<b>601 Agriculture Building Fund <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$4,124	\$1,324	\$1,361
Allocation for employee compensation .....	-	1	-
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625.....	-	155	155
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-2	-	-
Prior year balances available:			
Chapter 489, Statutes 1991.....	17	15	-
Totals Available .....	\$4,139	\$1,495	\$1,516
Balance available in subsequent years .....	-15	-	-
Unexpended balance, estimated savings.....	-3,522	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$602</b>	<b>\$1,495</b>	<b>\$1,516</b>
<b>890 Federal Trust Fund <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$810	\$3,603	\$4,130
Allocation for employee compensation .....	-	48	-
Reduction per Section 3.60.....	-2	-2	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits (including retirement) .....	6	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-38	-	-
Budget adjustment .....	2,348	556	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$3,124</b>	<b>\$4,205</b>	<b>\$4,130</b>
<b>995 Reimbursements</b>			
Reimbursements .....	\$10,622	\$11,064	\$11,238
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$131,070</b>	<b>\$143,132</b>	<b>\$151,219</b>

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	1992-93	1993-94	1994-95
661701 Grants and Subventions:			
County plant pest detection .....	\$5,690	\$5,527	\$5,422
665741 Local Administration:			
County weights and measures activities .....	49	45	45
County agricultural programs .....	14,517	15,930	16,087
666751 Other (Assistance to Local Fairs) .....	30,492	25,949	30,272
<b>TOTALS, EXPENDITURES.....</b>	<b>\$50,748</b>	<b>\$47,451</b>	<b>\$51,826</b>



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
101 Budget Act appropriation (subventions to counties) .....	\$5,927	\$5,322	\$5,039
111 Budget Act appropriation (salaries of county ag commissioners) .....	368	383	383
Reductions per Section 3.90 .....	-590	-	-
Totals Available .....	\$5,705	\$5,705	\$5,422
Unexpended balance, estimated savings .....	-15	-178	-

TOTALS, EXPENDITURES .....	\$5,690	\$5,527	\$5,422
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## 111 Agriculture Fund

## APPROPRIATIONS

Food and Agricultural Code Section 224(c) .....	\$15,217	\$15,930	\$16,087
Transfer to State Operations per Provision 1 .....	-700	-	-
Business and Professions Code Section 12539 .....	49	45	45

TOTALS, EXPENDITURES .....	\$14,566	\$15,975	\$16,132
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## 191 Fair and Exposition Fund

## APPROPRIATIONS

101 Budget Act appropriation .....	\$950	\$950	\$950
Business and Professions Code Section 19622A-4, Junior Livestock .....	-	175	175
Business and Professions Code Section 19622A-2, LA County Fair .....	-	250	250
Business and Professions Code Section 19622A-3, 1A—District Ag Association .....	-	250	250
Business and Professions Code Section 19622A-5, National Orange Show .....	-	150	150
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations) .....	-	6,545	6,545
Business and Professions Code Section 19627.1 (Fair Grants) .....	-	3,465	3,465
Business and Professions Code Section 19627.2 .....	-	750	750
Business and Professions Code Section 19630 (permanent improvements at fairs, effective December 31, 1979) .....	11,917	5,335	5,335

TOTALS, EXPENDITURES .....	\$12,867	\$17,870	\$17,870
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## 192 Satellite Wagering Account

## APPROPRIATIONS

Business and Professions Code Section 19605.9 .....	-	\$775	\$775
Business and Professions Code Section 19606.1 (a) .....	\$16,975	6,213	10,536
Business and Professions Code Section 19606.3 .....	650	1,091	1,091

TOTALS, EXPENDITURES .....	\$17,625	\$8,079	\$12,402
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$50,748	\$47,451	\$51,826
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TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$181,818	\$190,583	\$203,045
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## FUND CONDITION STATEMENT

## 111 Agriculture Fund

	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	\$48,951	\$37,169	\$20,029
Prior year adjustments .....	1,371	-	-
Reserves, Adjusted .....	\$50,322	\$37,169	\$20,029

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

121200 Other regulatory taxes .....	12,766	10,176	17,235
125700 Other regulatory licenses and permits .....	30,461	37,150	37,150
141200 Sales of documents .....	6	6	6
142500 Miscellaneous services to the public .....	505	287	287
150300 Income from surplus money investments .....	2,898	2,255	2,255
150400 Interest income from loans .....	194	-	-

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1992-93	1993-94	1994-95
161000 Escheat of unclaimed checks and warrants .....	\$3	\$3	\$3
161400 Miscellaneous revenue .....	426	36	36
164300 Penalty assessments .....	-	217	217
Totals, Revenues .....	\$47,259	\$50,130	\$57,189
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352 .....	16,717	17,730	18,237
382700 Milk Producers Security Trust Fund per Agriculture Code Section 62574 .....	600	-	-
Totals, Transfers from Other Funds .....	\$17,317	\$17,730	\$18,237
Transfers to Other Funds:			
800100 General Fund per Section 3.70, Budget Act of 1992, (Personal Leave Program savings) .....	-698	-	-
800100 General Fund per Section 13.81, Budget Act of 1993 .....	-	-2,000	-
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-2,257	-	-
810600 Department of Pesticide Regulation Fund per Governor's Reorganization Plan No. 1 .....	-564	-	-
Totals, Transfers to Other Funds .....	-\$3,519	-\$2,000	-
Totals, Transfers .....	\$13,798	\$15,730	\$18,237
Totals, Revenues and Transfers .....	\$61,057	\$65,860	\$75,426
Totals, Resources .....	\$111,379	\$103,029	\$95,455
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
8570 Department of Food and Agriculture .....	59,533	67,025	68,678
9900 Statewide General Administrative (Pro Rata) .....	111	-	-
Local Assistance:			
8570 Department of Food and Agriculture .....	14,566	15,975	16,132
Totals, Disbursements .....	\$74,210	\$83,000	\$84,810
RESERVES .....	\$37,169	\$20,029	\$10,645
Reserve for economic uncertainties .....	37,169	20,029	10,645
<b>112 Agricultural Pest Control Research Account</b>			
BEGINNING RESERVES .....	\$48	\$8	-
Prior year adjustments .....	9	-	-
Reserves, Adjusted .....	\$57	\$8	-
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
150300 Income from surplus money investments .....	5	2	\$2
150600 Income from other investments (interest on loan) .....	1	1	1
Totals, Revenues .....	\$6	\$3	\$3
Transfers to Other Funds:			
800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-5	-	-
800100 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-3	-	-
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-2	-
Totals, Transfers to Other Funds .....	-\$8	-\$2	-
Totals, Revenues and Transfers .....	-\$2	\$1	\$3
Totals, Resources .....	\$55	\$9	\$3

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## EXPENDITURES

## Disbursements:

## Department of Food and Agriculture:

8570 State Operations .....

1992-93

1993-94

1994-95

\$47

\$22

\$13

Totals, Disbursements .....

\$47

\$22

\$13

## Expenditure Reductions:

## 8570 Department of Food and Agriculture:

Loan repayments from Ethanol Fuel Loans .....

-

-13

-13

Totals, Expenditures .....

\$47

\$9

-

## RESERVES .....

\$8

-

\$3

Reserve for economic uncertainties .....

8

-

3

## 124 California Agricultural Export Promotion Account

BEGINNING RESERVES .....

\$88

\$99

\$28

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

142500 Miscellaneous services to the public .....

11

-

-

150300 Income from surplus money investments .....

4

3

-

Totals, Revenues .....

\$15

\$3

-

## Transfers to Other Funds:

800100 General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....

-4

-

-

800100 General Fund per Section 13.80, Budget Act of 1993 (fund balances) .....

-

-57

-

800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..

-

-2

-

Totals, Transfers to Other Funds .....

-\$4

-\$59

-

Totals, Revenues and Transfers .....

\$11

-\$56

-

Totals, Resources .....

\$99

\$43

\$28

## EXPENDITURES

## 8570 Department of Food and Agriculture:

State Operations .....

-

15

15

## RESERVES .....

\$99

\$28

\$13

Reserve for economic uncertainties .....

99

28

13

## 191 Fair and Exposition Fund

BEGINNING RESERVES .....

\$5,697

\$3,807

\$3,283

## REVENUES AND TRANSFERS

## Receipts:

## Revenues:

## Horse Racing Revenues:

## 110900 Licenses:

0.63% fair horse racing license fee (Business and Professions Code Section 19620(a)) .....

\$16,213

\$16,733

\$16,566

1% fair horse racing takeout (Business and Professions Code Section 19614(c)) .....

-

-

-

Totals, Horse Racing fees (Licenses) .....

\$16,213

\$16,733

\$16,566

## 111300 Miscellaneous revenues:

## Business and Professions Code Section 19620(b):

Funding for Horse Racing Board operations .....

7,027

6,948

6,976

Funding for Department of Food and Agriculture operations .....

1,395

1,253

1,209

Funding for fair unemployment insurance payments .....

950

950

950

## Business and Professions Code Section 19620(a):

Specific deposit .....

265

265

265

Totals, Miscellaneous Revenues .....

\$9,637

\$9,416

\$9,400

Totals, Horse Racing Revenues .....

\$25,850

\$26,149

\$25,966

## Other Revenues:

150300 Income from surplus money investments .....

97

93

93

Totals, Revenues .....

\$25,947

\$26,242

\$26,059



**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

		1992-93	1993-94	1994-95
Transfers to Other Funds:				
800100	General Fund per Budget Act Item 8570-011-191 .....	-\$246	-\$246	-\$246
800100	General Fund per Item 8570-012-191, Budget Act of 1992 .....	-6,000	-	-
800100	General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-97	-	-
800100	General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-149	-	-
800100	General Fund per Item 8560-011-191, Budget Act of 1993 .....	-	-265	-
800100	General Fund per Section 13.50, Budget Act of 1993 (interest) .....	-	-93	-
Totals, Transfers to Other Funds .....		-\$6,492	-\$604	-\$246
Totals, Revenues and Transfers .....		\$19,455	\$25,638	\$25,813
Totals, Resources .....		\$25,152	\$29,445	\$29,096
<b>EXPENDITURES</b>				
Disbursements:				
State Operations:				
8550	Horse Racing Board .....	7,027	6,948	6,976
8560	California Exposition and State Fair .....	265	-	265
8570	Department of Food and Agriculture .....	1,186	1,344	1,404
9670	Legislative Claims .....	-	-	-
Local Assistance:				
8570	Department of Food and Agriculture .....	12,867	17,870	17,870
Totals, Disbursements .....		\$21,345	\$26,162	\$26,515
<b>RESERVES</b>				
Reserve for unencumbered balance of continuing appropriations .....		\$3,807	\$3,283	\$2,581
		3,807	3,283	2,581
<b>192 Satellite Wagering Account, Fair and Exposition Fund</b>				
BEGINNING RESERVES .....		\$2,467	-\$3,723	\$326
<b>REVENUES AND TRANSFERS</b>				
Receipts:				
Revenues:				
110900	Horse racing fees—licenses .....	\$11,627	\$11,714	\$11,671
111100	Horse racing fines and penalties .....	743	720	720
131200	Loans to local agencies (interest) .....	29	-	-
150300	Income from surplus money investments .....	340	326	326
Totals, Revenues .....		\$12,739	\$12,760	\$12,717
Transfers to Other Funds:				
800101	General Fund per Budget Act, Item 8570-013-192, Budget Act of 1992 .....	-702	-	-
800102	General Fund per Section 14.75, Budget Act of 1992 (interest earnings) .....	-340	-	-
800103	General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-10	-	-
800104	General Fund per Section 13.50, Budget Act of 1993 .....	-	-326	-
Totals, Transfer to Other Funds .....		-\$1,052	-\$326	-
Totals, Revenues and Transfers .....		\$11,687	\$12,434	\$12,717
Totals, Resources .....		\$14,154	\$8,711	\$13,043
<b>EXPENDITURES</b>				
Disbursements:				
8570	Department of Food and Agriculture, State Operations .....	252	306	315
Local Assistance:				
8570	Department of Food and Agriculture .....	17,625	8,079	12,402
Totals, Disbursements .....		\$17,877	\$8,385	\$12,717
<b>RESERVES</b>				
Reserve for economic uncertainties .....		-\$3,723	\$326	\$326
		-	-	-

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>90 CAPITAL OUTLAY PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
90.47 SACRAMENTO				
90.47.015 Plant Industry Laboratory.....		\$15,077	-	-
90.47.020 Chemistry Lab HVAC & Hoods Replacement and Space Vidal Retrofit .....		2,029	-	-
90.16.010 Vidal Border Station.....		-	-	\$69
This project will provide a new border facility.				
Totals, Major Projects.....		\$17,106	-	\$69
<b>Minor Projects</b>				
90.90.010 Minor Projects.....		\$293	\$189	-
Totals, Minor Projects.....		\$293	\$189	-
<b>TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....</b>		<b>\$17,399</b>	<b>\$189</b>	<b>\$69</b>
001 General Fund <sup>b</sup> .....		-	-	69
036 Special Account for Capital Outlay <sup>k</sup> .....		-	189	-
601 Agriculture Building Fund <sup>e</sup> .....		293	-	-
660 Public Buildings Construction Fund <sup>s</sup> .....		17,106	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

## 001 General Fund

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	-	\$69 <sup>PWb</sup>
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036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$189	-
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601 Agriculture Building Fund<sup>e</sup>

## APPROPRIATIONS

301 Budget Act appropriation .....	\$305	-	-
Unexpended balance, estimated savings.....	-12	-	-

<b>TOTALS, EXPENDITURES.....</b>	<b>\$293</b>	<b>-</b>	<b>-</b>
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660 Public Buildings Construction Fund<sup>s</sup>

## APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	\$17,106	-	-
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<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$17,399</b>	<b>\$189</b>	<b>\$69</b>
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## 8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration and implementation of the Political Reform Act of 1974. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act. To fulfill this responsibility the Commission adopts rules and regulations; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and, reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

**8620 FAIR POLITICAL PRACTICES COMMISSION—Continued****Authority**

Government Code, Title 9.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Fair Political Practices Commission .	54.5	59.4	59.4	\$4,250	\$4,378	\$4,542
<b>TOTALS, PROGRAMS (General Fund) .</b>	<b>54.5</b>	<b>59.4</b>	<b>59.4</b>	<b>\$4,250</b>	<b>\$4,378</b>	<b>\$4,542</b>

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions.....	54.5	62.5	62.5	\$2,484	\$2,898	\$2,970
Total Adjustments.....	-	-	-	-	67	138
Estimated Salary Savings .....	-	-3.1	-3.1	-	-145	-148
Staff Benefits.....	-	-	-	634	751	781
<b>Totals, Personal Services .....</b>	<b>54.5</b>	<b>59.4</b>	<b>59.4</b>	<b>\$3,118</b>	<b>\$3,571</b>	<b>\$3,741</b>
<b>OPERATING EXPENSES AND EQUIPMENT.....</b>				<b>\$1,132</b>	<b>\$807</b>	<b>\$801</b>
<b>TOTALS, EXPENDITURES.....</b>				<b>\$4,250</b>	<b>\$4,378</b>	<b>\$4,542</b>

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$1,003	\$1,249	\$1,310
011 Budget Act appropriation .....	265	-	-
Reduction per Chapter 1016, Statutes of 1992 .....	-53	-	-
Government Code Section 83122 .....	2,953	3,111	3,232
Allocation for employee compensation .....	-	19	-
Reduction per Section 3.60.....	-16	-1	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-61	-	-
Restoration of travel reduction per Section 14.65.....	28	-	-
Chapter 1016, Statutes of 1992.....	273	-	-
<b>Totals Available .....</b>	<b>\$4,392</b>	<b>\$4,378</b>	<b>\$4,542</b>
Unexpended balance, estimated savings.....	-142	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>\$4,250</b>	<b>\$4,378</b>	<b>\$4,542</b>

**8640 POLITICAL REFORM ACT OF 1974****Program Objectives Statement**

Chapter 10, Statutes of 1974, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget an item dealing with the support of the Political Reform Act of 1974: (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

**Authority**

Government Code Section 83122.



## 8640 POLITICAL REFORM ACT OF 1974—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10 Secretary of State.....	\$678	\$673	\$716
20 Franchise Tax Board.....	1,138	1,122	1,207
30 Department of Justice.....	219	215	225
40 Fair Political Practices Commission.....	(2,953)	(3,111)	(3,232)
Less amount allocated to other departments.....	-2,035	-2,010	-
TOTALS, POLITICAL REFORM ACT OF 1974.....	-	-	\$2,148
001 General Fund.....	-	-	2,140
995 Reimbursements.....	-	-	8

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,035	\$2,010	\$2,140
Allocation to Secretary of State.....	-678	-673	(708)
Allocation to Franchise Tax Board.....	-1,138	-1,122	(1,207)
Allocation to Department of Justice.....	-219	-215	(225)
TOTALS, EXPENDITURES.....	-	-	\$2,140
995 Reimbursements			
Reimbursements.....	\$8	\$8	\$8
Allocation to Secretary of State.....	-8	-8	-
TOTALS, EXPENDITURES.....	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	-	\$2,148

## 8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions of the State.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Regulation of Utilities.....	469.0	498.6	494.3	\$48,582	\$51,467	\$50,522
20 Regulation of Transportation.....	353.7	390.7	398.3	31,904	33,020	34,717
30.01 Administration.....	201.5	173.2	173.2	14,581	14,169	14,895
30.02 Administration—distributed to other programs.....	-	-	-	-14,581	-14,169	-14,895
TOTALS, PROGRAMS.....	1,024.2	1,062.5	1,065.8	\$80,486	\$84,487	\$85,239
042 State Highway Account, State Transportation Fund.....				1,770	1,785	1,848
046 Transportation Planning & Development Account, State Transportation Fund.....				1,513	1,526	1,581
412 Transportation Rate Fund.....				20,184	20,935	21,820
461 Public Utilities Commission Transportation Reimbursement Account.....				8,437	8,774	9,468
462 Public Utilities Commission Utilities Reimbursement Account.....				43,861	46,305	47,755
890 Federal Trust Fund <sup>†</sup> .....				130	275	130
995 Reimbursements.....				4,591	4,887	2,637

## 10 REGULATION OF UTILITIES

## Program Objectives Statement

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Major Budget Adjustments Included for 1993-94

- An increase of \$2,250,000 in reimbursable consultant services was provided for a clearinghouse for women, minority, and disabled veteran-owned and operated firms seeking utility contracts;
- An increase of \$145,000 in Federal Funds to reflect an increased grant for mobilehome park gas safety.

## Authority

California Constitution, Article XII; Public Utilities Code, Division 1, 2, and 4.

## 20 REGULATION OF TRANSPORTATION

## Program Objectives Statement

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees; and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

## Major Budget Adjustments Included for 1994-95

- Restoration of \$2,985,000 in funding for railroad corporation (freight) operational safety, and an increase of 8 positions (7.6 personnel years) and \$518,000 for additional railroad safety inspections and annual transportation program audits pursuant to Chapter 123, Statutes of 1993.

## Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

## PROGRAM BUDGET DETAIL

## 10 REGULATIONS OF UTILITIES

	1992-93	1993-94	1994-95
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account .....	\$43,861	\$46,305	\$47,755
890 Federal Trust Fund .....	130	275	130
995 Reimbursements .....	4,591	4,887	2,637
Totals, State Operations .....	\$48,582	\$51,467	\$50,522
10.10 Regulation of Rates .....	40,258	43,031	42,013
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account ....	37,149	39,362	40,594
995 Reimbursements .....	3,109	3,669	1,419
10.20 Service and Facilities .....	2,105	1,420	1,464
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account ....	2,105	1,420	1,464
10.30 Certification .....	3,456	4,413	4,513
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account ....	1,974	3,195	3,295
995 Reimbursements .....	1,482	1,218	1,218
10.40 Safety .....	2,763	2,603	2,532
State Operations:			
462 Public Utilities Commission Utilities Reimbursement Account ....	2,633	2,328	2,402
890 Federal Trust Fund .....	130	275	130

## 20 REGULATIONS OF TRANSPORTATION

State Operations:			
042 State Highway Account, State Transportation Fund .....	\$1,770	\$1,785	\$1,848
046 Transportation Planning and Development Account, State Transportation Fund .....	1,513	1,526	1,581
412 Transportation Rate Fund .....	20,184	20,935	21,820
461 Public Utilities Commission Transportation Reimbursement Account .....	8,437	8,774	9,468
Totals, State Operations .....	\$31,904	\$33,020	\$34,717
20.10 Regulation of Rates .....	7,783	7,855	7,940
State Operations:			
412 Transportation Rate Fund .....	7,226	7,360	7,427
461 Public Utilities Commission Transportation Reimbursement Account .....	557	495	513

## 8660 PUBLIC UTILITIES COMMISSION—Continued

	1992-93	1993-94	1994-95
20.20 Service and Facilities .....	\$1,636	\$1,153	\$1,196
State Operations:			
412 Transportation Rate Fund .....	928	702	728
461 Public Utilities Commission Transportation Reimbursement Account .....	708	451	468
20.30 Licensing .....	16,468	17,801	18,886
State Operations:			
412 Transportation Rate Fund .....	12,030	12,873	13,665
461 Public Utilities Commission Transportation Reimbursement Account .....	4,438	4,928	5,221
20.40 Safety .....	6,017	6,211	6,695
State Operations:			
042 State Highway Account, State Transportation Fund .....	1,770	1,785	1,848
046 Transportation Planning and Development Account, State Transportation Fund .....	1,513	1,526	1,581
461 Public Utilities Commission Transportation Reimbursement Account .....	2,734	2,900	3,266
TOTALS, EXPENDITURES (State Operations) .....	\$80,486	\$84,487	\$85,239

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	1,024.2	1,125.5	1,121.5	\$45,632	\$52,396	\$52,992
Total Adjustments .....	-	-6.0	1.5	-	8	2,484
Estimated Salary Savings .....	-	-57.0	-57.2	-	-3,186	-3,723
Staff Benefits .....	-	-	-	11,702	11,161	11,447
Totals, Personal Services .....	1,024.2	1,062.5	1,065.8	\$57,334	\$60,379	\$63,200
OPERATING EXPENSES AND EQUIPMENT .....				\$23,152	\$24,108	\$22,039
TOTALS, EXPENDITURES .....				\$80,486	\$84,487	\$85,239

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 042 State Highway Account, State Transportation Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,820	\$1,753	\$1,848
Allocation for employee compensation .....	-	32	-
Reduction per Section 3.60 .....	-14	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	5	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-41	-	-
TOTALS, EXPENDITURES .....	\$1,770	\$1,785	\$1,848

## 046 Transportation Planning and Development Account, State Transportation Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,557	\$1,498	\$1,581
Allocation for employee compensation .....	-	28	-
Reduction per Section 3.60 .....	-13	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	4	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-35	-	-
TOTALS, EXPENDITURES .....	\$1,513	\$1,526	\$1,581

## 412 Transportation Rate Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$20,643	\$20,556	\$21,820
Allocation for employee compensation .....	-	379	-
Reduction per Section 3.60 .....	-155	-	-



## 8660 PUBLIC UTILITIES COMMISSION—Continued

	1992-93	1993-94	1994-95
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	\$57	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-473	-	-
Restoration of travel reduction per Section 14.65	109	-	-
Transfer to Legislative Claims (9670)	-	-	-
Prior year balances available:			
Chapter 1071, Statutes of 1991	38	-	-
Totals Available	\$20,219	\$20,935	\$21,820
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$20,184	\$20,935	\$21,820
<b>461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,628	\$5,768	\$9,468
Allocation for employee compensation	-	106	-
Reduction per Section 3.60	-65	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	24	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-199	-	-
Restoration of travel reduction per Section 14.65	57	-	-
Chapter 123, Statutes of 1993	-	2,900	-
Prior year balances available:			
Chapter 1071, Statutes of 1991	7	-	-
Totals Available	\$8,452	\$8,774	\$9,468
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$8,437	\$8,774	\$9,468
<b>462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,725	\$45,406	\$47,755
011 Budget Act appropriation (transfer to the General Fund)	-	(16,000)	-
Allocation for employee compensation	-	837	-
Reduction per Section 3.60	-374	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).	123	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement)	-1,024	-	-
Restoration of travel reduction per Section 14.65	272	-	-
Chapter 817, Statutes of 1992	66	-	-
Chapter 1017, Statutes of 1992	135	-	-
Prior year balances available:			
Chapter 1017, Statutes of 1992	-	62	-
Totals Available	\$43,923	\$46,305	\$47,755
Balance available in subsequent years	-62	-	-
TOTALS, EXPENDITURES	\$43,861	\$46,305	\$47,755
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$130
Budget adjustment	-	145	-
TOTALS, EXPENDITURES	\$130	\$275	\$130
<b>995 Reimbursements</b>			
Reimbursements	\$4,591	\$4,887	\$2,637
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$80,486	\$84,487	\$85,239

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>412 Transportation Rate Fund</b>			
BEGINNING RESERVES.....	\$1,252	\$2,812	\$3,306
Prior year adjustments.....	-748	-	-
Reserves, Adjusted.....	\$504	\$2,812	\$3,306
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees.....	20,672	19,123	17,574
120700 Penalties on Public Utilities Commission quarterly fees.....	8	8	8
125700 Other regulatory licenses and permits.....	1,486	2,931	4,357
141200 Sales of documents.....	41	31	40
150300 Income from surplus money investments.....	271	141	150
161000 Escheat of unclaimed checks and warrants.....	14	5	10
161400 Miscellaneous revenue.....	-	19	10
100000 Totals, Revenues.....	\$22,492	\$22,258	\$22,149
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-141	-
800100 General Fund per Section 13.70, Budget Act of 1993 (delinquen-	-	-8	-
cies).....	-	-	-
813800 Commercial Motor Carrier Safety Enforcement Fund, per Chap-	-	-680	-1,360
ter 849, Statutes of 1993.....	-	-	-
Totals, Transfers to Other Funds.....	-	-\$829	-\$1,360
Totals, Revenues and Transfers.....	\$22,492	\$21,429	\$20,789
Totals, Resources.....	\$22,996	\$24,241	\$24,095
<b>EXPENDITURES</b>			
Disbursements:			
8660 Public Utilities Commission:			
State Operations.....	20,184	20,935	21,820
Totals, Disbursements.....	\$20,184	\$20,935	\$21,820
<b>RESERVES</b> .....	\$2,812	\$3,306	\$2,275
Reserve for economic uncertainties.....	2,812	3,306	2,275
<b>461 Public Utilities Commission Transportation Reimbursement Account</b>			
BEGINNING RESERVES.....	\$6,690	\$6,947	\$5,242
Prior year adjustments.....	-93	-	-
Reserves, Adjusted.....	\$6,597	\$6,947	\$5,242
<b>REVENUES AND TRANSFERS</b>			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees.....	6,654	5,326	5,984
Vessel operators.....	(164)	(168)	(165)
Passenger vehicle operators.....	(3,524)	(2,484)	(2,500)
Pipeline corporations.....	(41)	(37)	(40)
Railroad corporations.....	(2,912)	(2,624)	(3,266)
Commercial air operators.....	(13)	(13)	(13)
125700 Other regulatory licenses and permits.....	2,092	1,731	1,800
141200 Sales of documents.....	3	12	5
150300 Income from surplus money investments.....	22	19	20
161400 Miscellaneous revenue.....	16	-	-
100000 Totals, Revenues.....	\$8,787	\$7,088	\$7,809
Transfers to Other Funds:			
800100 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-19	-
Total, Transfers to Other Funds.....	-	-\$19	-
Totals, Revenues and Transfers.....	\$8,787	\$7,069	\$7,809
Totals, Resources.....	\$15,384	\$14,016	\$13,051

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## EXPENDITURES

Disbursements:			
8660 Public Utilities Commission:	1992-93	1993-94	1994-95
State Operations .....	\$8,437	\$8,774	\$9,468
Vessel Operators .....	(184)	(190)	(199)
Passenger Vehicle Operators .....	(4,172)	(4,454)	(4,762)
Pipeline Corporations .....	(93)	(35)	(37)
Railroad Corporations .....	(2,883)	(2,900)	(3,266)
Commercial Air Operators .....	(9)	(9)	(9)
Interstate and Private Highway Carriers .....	(1,096)	(1,186)	(1,195)
Totals, Disbursements .....	\$8,437	\$8,774	\$9,468
RESERVES .....	\$6,947	\$5,242	\$3,583
Reserve for economic uncertainties .....	6,947	5,242	3,583
462 Public Utilities Commission Utilities Reimbursement Account			
BEGINNING RESERVES .....	\$7,496	\$1,994	\$3,211
Prior year adjustments .....	792	-	-
Reserves, Adjusted .....	\$8,288	\$1,994	\$3,211
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120600 Quarterly Public Utilities Commission fees:			
Utility fees .....	48,925	47,089	47,000
Electric corporations .....	(18,910)	(18,836)	(18,800)
Gas and heat corporations .....	(10,152)	(10,139)	(10,100)
Telephone and telegraph corporations .....	(12,268)	(10,314)	(10,300)
Water and sewer systems corporations .....	(7,595)	(7,800)	(7,800)
125700 Other regulatory licenses and permits .....	80	376	300
141200 Sales of documents .....	162	57	100
150300 Income from surplus money investments .....	88	30	30
161400 Miscellaneous revenue .....	37	-	-
164300 Penalty assessments .....	-	16,000	-
Totals, Revenues .....	\$49,292	\$63,552	\$47,430
Transfers to Other Funds:			
800101 General Fund per Section 13.50, Budget Act of 1993 (interest) ..	-	-30	-
800100 General Fund per Item 8660-011-462, Budget Act of 1993 .....	-	-16,000	-
Total, Transfers to Other Funds .....	-	-\$16,030	-
Totals, Revenues and Transfers .....	\$49,292	\$47,522	\$47,430
Totals, Resources .....	\$57,580	\$49,516	\$50,641

## EXPENDITURES

Disbursements:			
State Operations:			
3360 Energy Resources Conservation and Development Commission ..	11,725	-	-
8660 Public Utilities Commission:			
State Operations .....	43,861	46,305	47,755
Electric Corporations .....	(13,027)	(17,905)	(18,695)
Gas and Heat Corporations .....	(10,439)	(9,985)	(10,264)
Telephone and Telegraph Corporations .....	(12,807)	(11,088)	(11,188)
Water and Sewer System Corporations .....	(7,588)	(7,327)	(7,608)
9900 Statewide General Administrative (Pro Rata) .....	-	-	273
Totals, Disbursements .....	\$55,586	\$46,305	\$48,028
RESERVES .....	\$1,994	\$3,211	\$2,613
Reserve for economic uncertainties .....	1,994	3,211	2,613

## 8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services, the State Controller and a member appointed by the Governor. The primary objectives of the Board of Control are:

1. To consider and settle claims against the State in an orderly and impartial manner and to reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State officials for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial losses associated with the crime.



## 8700 BOARD OF CONTROL—Continued

## Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
11 Citizen Indemnification.....	240.2	252.2	282.2	\$91,705	\$117,342	\$103,484
21 Hazardous Substance Claims.....	0.3	0.3	0.3	2	19	21
31 Civil Claims Against the State.....	14.0	13.0	13.0	804	837	860
61 Earthquake Disaster Relief Program.....	-	-	-	-	-	-
51 Administration.....	44.3	54.6	55.5	2,758	3,258	3,519
Distributed Administration.....	-	-	-	-2,758	-3,258	-3,519
<b>TOTALS, PROGRAMS.....</b>	<b>298.8</b>	<b>320.1</b>	<b>351.0</b>	<b>\$92,511</b>	<b>\$118,198</b>	<b>\$104,365</b>
001 General Fund.....				804	44,837	860
113 Missing Children Reward Fund.....				-	2	2
214 Restitution Fund.....				67,671	58,055	88,197
890 Federal Trust Fund <sup>f</sup> .....				24,034	15,285	15,285
995 Reimbursements.....				2	19	21

## Major Budget Adjustments for 1993-94

- A General Fund augmentation to the Restitution Fund of \$44,000,000 to eliminate a backlog of approved claims by victims of crimes. This augmentation is contingent on passage of legislation to augment the Restitution Fund.

## Major Budget Adjustments for 1994-95

- A transfer of \$29,292,000 from the Drivers Training Fund to the Restitution Fund. This increased funding is required to reimburse victims of crimes for approved claims on an ongoing basis.
- An increase of 30.5 positions and \$1,816,000 to address increased workload in the Victims of Crime Program.
- An increase of 1.0 position in the Fiscal Management Section to pursue the payment of fines/orders by offenders convicted of felonies or misdemeanors and to seek reimbursements of funds from claimants because of overpayments by the program.

## 11 CITIZENS INDEMNIFICATION

## Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board, after staff investigate the claim. The Board currently contracts with 21 local Victim Witness Centers to process a portion of these claims.

## 21 HAZARDOUS SUBSTANCE CLAIMS

## Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

## 31 CIVIL CLAIMS AGAINST THE STATE

## Program Objectives Statement

This program receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. Equity claims approved by the Board are either paid administratively or are referred to the Legislature for payment under an omnibus claims bill.

## 51 ADMINISTRATION

## Program Objectives Statement

The administrative function provides support and direction to the Board of Control staff in response to the program needs established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board as specifically delegated.

## PROGRAM BUDGET DETAIL

## 11 CITIZENS INDEMNIFICATION

State Operations:	1992-93	1993-94	1994-95
113 Missing Children Reward Fund.....	-	\$2	\$2
214 Restitution Fund.....	\$67,671	58,055	88,197
890 Federal Trust Fund.....	24,034	15,285	15,285
<b>Totals, State Operations.....</b>	<b>\$91,705</b>	<b>\$73,342</b>	<b>\$103,484</b>

## 8700 BOARD OF CONTROL—Continued

## 21 HAZARDOUS SUBSTANCE CLAIMS

State Operations:	1992-93	1993-94	1994-95
995 Reimbursements .....	\$2	\$19	\$21
Totals, State Operations .....	\$2	\$19	\$21

## 31 CIVIL CLAIMS AGAINST THE STATE

State Operations:			
001 General Fund .....	\$804	\$44,837	\$860
Totals, State Operations .....	\$92,511	\$118,198	\$104,365

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	298.8	337.0	337.0	\$10,277	\$11,185	\$11,883
Total Adjustments .....	-	-	32.5	-	-	1,346
Estimated Salary Savings .....	-	-16.9	-18.5	-	-893	-1,156
Staff Benefits .....	-	-	-	3,087	3,046	3,445
Totals, Personal Services .....	298.8	320.1	351.0	\$13,364	\$13,338	\$15,518
OPERATING EXPENSES AND EQUIPMENT .....				\$9,514	\$12,392	\$12,880
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims						
Victims of Crime .....				69,633	92,466	75,965
Missing Children Reward Claims .....				-	2	2
TOTALS, EXPENDITURES .....				\$92,511	\$118,198	\$104,365

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$863	\$828	\$860
011 Budget Act appropriation (short term loan to Restitution Fund) .....	-	-	(18,200)
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60 .....	-18	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-20	-	-
Reduction per Section 3.90 .....	-14	-	-
Restoration of travel reduction per Section 14.65 .....	14	-	-
Pending Legislation (for transfer to the Restitution Fund) .....	-	44,000	-
Totals Available .....	\$828	\$44,837	\$860
Unexpended balance, estimated savings .....	-24	-	-
TOTALS, EXPENDITURES .....	\$804	\$44,837	\$860

## 113 Missing Children Reward Fund

## APPROPRIATIONS

Government Code Section 13974.1 (expenditures) .....	-	\$2	\$2
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## 214 Restitution Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$23,285	\$24,582	\$27,518
Allocation for employee compensation .....	-	288	-
Government Code Section 13967 .....	45,599	77,185	60,679
Accrued Payment Carryover of Claims for Victims .....	(8,419)	-	-
Reduction per Section 3.60 .....	-110	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	31	-	-

## 8700 BOARD OF CONTROL—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (including retirement) .....	-\$403	-	-
Restoration of travel reduction per Section 14.65 .....	57	-	-
Totals Available .....	\$68,459	\$102,055	\$88,197
Less funding provided by the General Fund (pending legislation) .....	-	-44,000	-
Unexpended balance, estimated savings .....	-788	-	-
TOTALS, EXPENDITURES .....	\$67,671	\$58,055	\$88,197
<b>890 Federal Trust Fund<sup>f</sup></b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$15,808	\$15,808	\$15,285
Budget adjustments .....	8,226	-523	-
TOTALS, EXPENDITURES .....	\$24,034	\$15,285	\$15,285
<b>995 Reimbursements</b>			
Reimbursements .....	\$2	\$19	\$21
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$92,511	\$118,198	\$104,365

## FUND CONDITION STATEMENT

<b>113 Missing Children Reward Fund</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
BEGINNING RESERVES .....	\$24	\$24	\$22
EXPENDITURES			
Disbursements:			
State Operations:			
8700 Board of Control (payment of claims) .....	-	2	2
RESERVES .....	\$24	\$22	\$20
Reserve for economic uncertainties .....	24	22	20
<b>214 Restitution Fund</b>			
BEGINNING RESERVES .....	\$6,177	\$1,342	\$266
Prior year adjustments .....	199	-	-
Reserves, Adjusted .....	\$6,376	\$1,342	\$266
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions .....	9,173	9,500	9,975
130900 Fines—crimes of public offense .....	1,567	2,150	2,425
142500 Miscellaneous services to the public .....	5	5	5
161000 Escheat of unclaimed checks and warrants .....	137	140	140
161400 Miscellaneous Revenue .....	-	-	-
164300 Penalty assessments (traffic and criminal convictions) .....	49,329	43,039	44,190
164400 Civil and criminal violation assessment .....	2,456	2,578	2,706
100000 Totals, Revenues .....	\$62,667	\$57,412	\$59,441
Transfers from Other Funds:			
317800 Transfer from Driver Training Penalty Assessment Fund per Section 24.10 Budget Act of 1994 .....	-	-	29,292
Totals, Revenues and Transfers .....	\$62,667	\$57,412	\$88,733
Totals, Resources .....	\$69,043	\$58,754	\$88,999
EXPENDITURES			
Disbursements:			
State Operations:			
8700 Board of Control:			
Administration/operation of victims program .....	22,072	24,870	27,518
Accrued payment carryover of claims for victims (non-add) .....	(8,419)	-	-
Payment of claims for victims/citizens .....	45,599	77,185	60,679
Totals, Board of Control .....	\$67,671	\$102,055	\$88,197
Local Assistance:			
8885 State Mandated Local Costs (9632) .....	30	433	-
Totals, Disbursements .....	\$67,701	\$102,488	\$88,197



## 8700 BOARD OF CONTROL—Continued

Expenditure Reductions:			
State Operations:			
8700 Board of Control:	1992-93	1993-94	1994-95
Less funding provided by General Fund.....	—	— \$44,000	—
TOTALS, EXPENDITURES.....	\$67,701	\$58,488	\$88,197
RESERVES.....	\$1,342	\$266	\$802
Reserve for economic uncertainties.....	1,342	266	802

## 8730 COMMISSION ON STATE FINANCE

## Program Objective Statement

The Commission on State Finance was created in 1979, to provide the Legislature, the Governor and the public with independent and non-partisan General Fund revenue, expenditure and economic forecasts.

Members of the Commission include the following or their designees: the President Pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller and the State Treasurer.

As part of the Administration's effort in downsizing State government, the budget for the Commission was reduced to \$178,000 for 1993-94 to provide funding to phase-out the operations of the Commission. The majority of the Commission's functions duplicate those already performed by State entities including the Legislative Analyst and the Department of Finance. Additionally, the Governor vetoed AB 1068, which would have extended the sunset of the Commission from July 1, 1994, to July 1, 1999.

## Authority

Government Code, Sections 13885-13899.7.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Commission on State Finance (General Fund) .....	5.7	1.8	—	\$628	\$178	—

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	5.7	7.0	7.0	\$328	\$381	—
Total Adjustments.....	—	—5.2	—7.0	—	—286	—
Staff Benefits.....	—	—	—	93	57	—
Totals, Personal Services.....	5.7	1.8	—	\$421	\$152	—
OPERATING EXPENSES AND EQUIPMENT.....				\$207	\$26	—
TOTALS, EXPENDITURES.....				\$628	\$178	—

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$714	\$178	—
Reduction per Section 3.60.....	—4	—	—
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	6	—	—
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	—9	—	—
Restoration of travel reduction per Section 14.65.....	3	—	—
Totals Available.....	\$710	\$178	—
Unexpended balance, estimated savings.....	—82	—	—
TOTALS, EXPENDITURES.....	\$628	\$178	—

## 8780 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

### Program Objectives Statement

The Milton Marks Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37) created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation also changed the name of the Commission to its present configuration.

### Authority

Government Code Sections 8501 to 8541.

### SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Milton Marks Commission on California State Government Organization and Economy .....	4.6	6.0	6.0	\$429	\$582	\$597
001 General Fund .....				426	580	595
995 Reimbursements.....				3	2	2

### SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	4.6	6.0	6.0	\$240	\$313	\$319
Total Adjustments.....	-	-	-	-	8	19
Estimated Salary Savings .....	-	-	-	-	-1	-1
Staff Benefits.....	-	-	-	62	76	79
Totals, Personal Services .....	4.6	6.0	6.0	\$302	\$396	\$416
OPERATING EXPENSES AND EQUIPMENT.....				\$127	\$186	\$181
TOTALS, EXPENDITURES.....				\$429	\$582	\$597

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

##### 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$453	\$571	\$595
Allocation for employee compensation .....	-	9	-
Reduction per Section 3.60.....	-4	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-6	-	-
Restoration of travel reduction per Section 14.65.....	6	-	-
Unexpended balance, estimated savings.....	-30	-	-
TOTALS, EXPENDITURES.....	\$426	\$580	\$595
995 Reimbursements			
Reimbursements .....	\$3	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$429	\$582	\$597

## 8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population. Due to the difficulty in balancing recent Budget Acts, the State contribution to each organization listed below, other than the Western Interstate Commission for Higher Education and the Education Commission of the States, was reduced by 50 percent. This reduced level has been continued in the 1994-95 Governor's Budget.

**8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Council of State Governments .....	\$151	\$151	\$151
20 National Conference of State Legislatures .....	148	148	148
30 Western States Legislative Forestry Task Force .....	11	11	11
35 Pacific Fisheries Legislative Task Force .....	11	11	11
40 Governmental Accounting Standards Board .....	35	35	35
50 State and Local Legal Center .....	4	4	4
60 National Governors' Association .....	70	70	70
70 Council of State Policy and Planning Agencies .....	7	7	7
80 Coastal States' Organization .....	5	5	5
90 Western Governors' Association .....	15	15	15
91 National Center for State Courts .....	127	127	127
92 Western Interstate Commission for Higher Education .....	-	-	79
93 Education Commission of the States .....	-	-	100
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$584</b>	<b>\$584</b>	<b>\$763</b>

**COUNCIL OF STATE GOVERNMENTS**

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

**NATIONAL CONFERENCE OF STATE LEGISLATURES**

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

**WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE**

Organized in 1974, the Western States Legislative Forestry Task Force (WSLFTF) provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

**PACIFIC FISHERIES LEGISLATIVE TASK FORCE**

The Pacific Fisheries Legislative Task Force (PFLTF) addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD**

The Governmental Accounting Standards Board (GASB) establishes accounting standards for governmental entities, tracks new developments in the accounting field and issues informational publications. The State Treasurer's office, the State Controller's office, and the Department of Finance participate in GASB activities and forums.

**STATE AND LOCAL LEGAL CENTER**

The State and Local Legal Center (SLLC) was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

**NATIONAL GOVERNORS' ASSOCIATION**

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

**COUNCIL OF STATE POLICY AND PLANNING AGENCIES**

Founded in 1966, the Council of State Policy and Planning Agencies (CSPA) is an organization of key executive aides in the fifty states and in the United States' territories. The CSPA identifies and develops information on issues of potential importance to the states, recommends policy and provides technical assistance.

**COASTAL STATES' ORGANIZATION**

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

**WESTERN GOVERNORS' ASSOCIATION**

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.



**8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued****NATIONAL CENTER FOR STATE COURTS**

The National Center for State Courts (NCSC) was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

**WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION**

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

**EDUCATION COMMISSION OF THE STATES**

The Education Commission of the States (ECS) is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (expenditures) .....	\$584	\$584	\$763

**8820 COMMISSION ON THE STATUS OF WOMEN****Program Objectives Statement**

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, minority/older women and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

Chapter 1596, Statutes of 1984, (SB 2262), established the Displaced Homemaker Emergency Loan Act, a project designed to assist individuals abandoned by, or separated from a spouse, divorced, or widowed, who have an economic need caused by this displacement.

**Authority**

Chapter 541, Statutes of 1971; Chapter 1596, Statutes of 1984; and Chapter 1385, Statutes of 1985.

**SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration-Legislation-Research and Information .....	5.4	5.0	5.0	\$421	\$400	\$411
20 Displaced Homemaker Emergency Loan Program .....	1.0	1.0	0.5	43	71	42
<b>TOTALS, PROGRAMS .....</b>	<b>6.4</b>	<b>6.0</b>	<b>5.5</b>	<b>\$464</b>	<b>\$471</b>	<b>\$453</b>
001 General Fund .....				432	407	418
811 Displaced Homemaker Emergency Loan Fund <sup>e</sup> .....				31	59	30
995 Reimbursements .....				1	5	5

**10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION**

The Commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

## 20 DISPLACED HOMEMAKERS EMERGENCY LOAN PROGRAM

## Program Objectives Statement

The Displaced Homemaker Emergency Loan Act, Chapter 1385, Statutes of 1985, (SB 1167) provides loans (\$2,500 maximum) to eligible women in situations where there is abandonment, separation, divorce or widowhood, and there is a temporary economic displacement resulting from this condition. The Act also provides a \$1,000,000 loan guarantee for banks to make the loans.

Chapter 1298, Statutes of 1988, (SB 2758), changed the eligibility requirements for the DHELA program to allow applicants up to 12 months from the date of displacement to apply for the loan. Chapter 1139, Statutes of 1991, (SB 817), extended the termination date of the Act to January 1, 1995; increased the time permitted for filing loan applications to 18 months from date of displacement; expanded the scope of the pilot area from the Counties of Alameda, Marin and San Francisco to include the Counties of Los Angeles, Orange, and San Diego; and required that loans be made only to displaced homemakers working with displaced homemaker resource centers.

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

Administration:						
PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions.....	6.4	6.5	6.5	\$247	\$282	\$283
Total Adjustments.....	-	-0.5	-1.0	-	-30	-46
Staff Benefits.....	-	-	-	67	67	60
Totals, Personal Services.....	6.4	6.0	5.5	\$314	\$319	\$297
OPERATING EXPENSES AND EQUIPMENT.....				\$145	\$125	\$142
TOTALS, EXPENDITURES.....				\$459	\$444	\$439

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	\$536	\$402	\$418
Allocation for employee compensation.....	-	6	-
Reduction per Section 3.60.....	-5	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement).....	2	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement).....	-11	-	-
Reduction per Section 3.90.....	-71	-	-
Restoration of travel reduction per Section 14.65.....	10	-	-
Totals Available.....	\$461	\$407	\$418
Unexpended balance, estimated savings.....	-29	-	-
TOTALS, EXPENDITURES.....	\$432	\$407	\$418

## 811 Displaced Homemaker Emergency Loan Fund \*

APPROPRIATIONS			
Government Code Section 8257.3 (expenditures).....	\$26	\$32	\$16
995 Reimbursements			
Reimbursements.....	\$1	\$5	\$5
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$459	\$444	\$439

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

	1992-93	1993-94	1994-95
66671 Other.....	\$5	\$27	\$14
TOTALS, EXPENDITURES.....	\$5	\$27	\$14



## 8820 COMMISSION ON THE STATUS OF WOMEN—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 811 Displaced Homemaker Emergency Loan Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
Prior year balances available:			
Government Code Section 8257.3 (Chapter 1385, Statutes of 1985) .....	\$707	\$702	\$675
Balance available in subsequent years .....	-702	-675	-661
TOTALS, EXPENDITURES .....	\$5	\$27	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$464	\$471	\$453

## FUND CONDITION STATEMENT

811 Displaced Homemaker Emergency Loan Fund *	1992-93	1993-94	1994-95
BEGINNING RESERVE .....	\$727	\$732	\$705
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
215000 Income from investments .....	\$34	\$32	\$16
299600 Miscellaneous .....	2	-	-
Totals, Operating Revenues .....	\$36	\$32	\$16
Totals, Resources .....	\$763	\$764	\$721
EXPENDITURES			
Disbursements:			
8820 Commission on the Status of Women:			
Support .....	\$26	\$32	\$16
Local Assistance .....	5	27	14
Totals, Expenditures .....	\$31	\$59	\$30
RESERVES .....	\$732	\$705	\$691
Reserve for unencumbered balance of continuing appropriations .....	732	705	691

## 8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 30 topics, four of which were added by the Legislature in 1993.

During the 1993-94 fiscal year, legislation was enacted to implement Commission recommendations completing work on the new Family Code, operative January 1, 1994. Legislation also was enacted to implement Commission recommendations for various improvements in estate planning practice, including deposit of estate planning documents, parent and child relationship for intestate succession, and special needs trusts. The legislation affects about 800 sections of the California codes.

In the 1994-95 fiscal year, the Commission plans to devote most of its resources to the study of trial court unification, pursuant to legislative directive on a priority basis. The Commission will also conclude work on a revised state administrative procedure act and propose for enactment a comprehensive powers of attorney statute, among other matters.

## Authority

Section 8280, Government Code.



**8830 CALIFORNIA LAW REVISION COMMISSION—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Law Revision Commission.	4.6	4.4	4.4	\$496	\$406	\$419
001 General Fund .....				459	406	419
995 Reimbursements .....				37	-	-

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	4.6	4.5	4.5	\$276	\$280	\$296
Total Adjustments .....	-	-	-	-	3	14
Estimated Salary Savings .....	-	-0.1	-0.1	-	-27	-27
Staff Benefits .....	-	-	-	65	67	70
Totals, Personal Services .....	4.6	4.4	4.4	\$341	\$323	\$353
OPERATING EXPENSES AND EQUIPMENT .....				\$155	\$83	\$66
TOTALS, EXPENDITURES .....				\$496	\$406	\$419

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$546	\$399	\$419
Allocation for employee compensation .....	-	8	-
Reduction per Section 3.60 .....	-4	-1	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-9	-	-
Reduction per Section 3.90 .....	-83	-	-
Restoration of travel reduction per Section 14.65 .....	7	-	-
Totals Available .....	\$460	\$406	\$419
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$459	\$406	\$419
995 Reimbursements			
Reimbursements .....	37	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$496	\$406	\$419

**8840 COMMISSION ON UNIFORM STATE LAWS**

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, the Legislative Counsel, and one life member of the National Conference.

**Authority**

Sections 8260 through 8273, Government Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Commission on Uniform State Laws (General Fund) .....	\$91	\$104	\$94

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

OPERATING EXPENSES AND EQUIPMENT (expenditures) .....	1992-93	1993-94	1994-95
	\$91	\$104	\$94

## 8840 COMMISSION ON UNIFORM STATE LAWS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$101	\$92	\$94
Reduction per Section 3.90 .....	-16	-	-
Restoration of travel reduction per Section 14.65 .....	6	-	-
Prior year balances available:			
Item 8840-001-001, Budget Act of 1991, as reappropriated by Section 13.00, Budget Act of 1992 .....	12	-	-
Item 8840-001-001, Budget Act of 1992, as reappropriated by Section 13.00, Budget Act of 1993 .....	-	12	-
Totals Available .....	\$103	\$104	\$94
Balance available in subsequent years .....	-12	-	-
TOTALS, EXPENDITURES (State Operations) .....	\$91	\$104	\$94

## 8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, Governor, Milton Marks Commission of California State Government Organization and Economy, and citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993, (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

## Authority

Government Code Title 2, Division 1, Chapter 6.5.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California State Auditor (General Fund) .....	6.0	67.9	108.5	\$1,586	\$7,589	\$7,898

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	92-93	93-94	94-95	1992-93	1993-94	1994-95
Authorized Positions .....	6.0	6.0	6.0	\$80	\$408	\$412
Total Adjustments .....	-	92.9	109.0	-	3,888	4,666
Totals, Salaries and Wages .....	6.0	98.9	115.0	\$80	\$4,296	\$5,078
Estimated Salary Savings .....	-	-31.0	-6.5	-	-1,278	-219
Net Totals, Salaries and Wages .....	6.0	67.9	108.5	\$80	\$3,018	\$4,859
103101 Staff benefits .....	-	-	-	14	724	1,219
100000 Totals, Personal Services .....	6.0	67.9	108.5	\$94	\$3,742	\$6,078
OPERATING EXPENSES AND EQUIPMENT						
Other .....				730	435	694
Travel .....				8	108	100
Consultant and Professional Services—interdepartmental .....				87	108	78
Consultant and Professional Services—external .....				600	3,040	923
Equipment .....				67	156	25
300000 Totals, Operating Expenses and Equipment .....				\$1,492	\$3,847	\$1,820
TOTALS, EXPENDITURES .....				\$1,586	\$7,589	\$7,898

## RECONCILIATION WITH APPROPRIATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (for transfer to State Audit Fund) .....	-	\$7,500	\$7,898
011 Budget Act appropriation (for transfer to the State Audit Fund per Chapter 12, Statutes of 1993) .....	\$5,000	-	-

## 8855 BUREAU OF STATE AUDITS—Continued

	1992-93	1993-94	1994-95
Allocation for employee compensation .....	-	\$89	-
Unexpended balance, estimated savings .....	-\$3,645	-	-
TOTALS, EXPENDITURES .....	\$1,355	\$7,589	\$7,898
<b>126 State Audit Fund</b>			
APPROPRIATIONS			
Government Code Section 8544.5(c) .....	\$1,586	\$7,589	\$7,898
Less funding provided by General Fund .....	-1,355	-7,589	-7,898
TOTALS, EXPENDITURES .....	\$231	-	-
TOTALS, EXPENDITURES, ALL FUNDS .....	\$1,586	\$7,589	\$7,898

## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>126 State Audit Fund</b>			
BEGINNING RESERVES .....	-	\$935	\$935
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
312700 Auditor General Fund per Chapter 12, Statutes of 1993 .....	\$1,166	-	-
Totals, Resources .....	\$1,166	\$935	\$935
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits:			
State Operations .....	1,586	7,589	7,898
Expenditure Reductions:			
8855 Bureau of State Audits:			
State Operations:			
Less funding provided by the General Fund .....	-1,355	-7,589	-7,898
Totals, Expenditures .....	\$231	-	-
RESERVES .....	\$935	\$935	\$935
<b>127 Auditor General Fund</b>			
BEGINNING RESERVES .....	\$1,166	-	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
812600 State Audit Fund per Chapter 12, Statutes of 1993 .....	-1,166	-	-
Totals, Resources .....	-	-	-
RESERVES .....	-	-	-

## 8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal data bases and systems.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Annual Financial Plan .....	125.2	125.3	125.3	\$11,367	\$11,797	\$12,103
20 Program and Information System Assessments .....	67.9	70.9	70.9	7,628	6,584	6,832
30 Supportive Data .....	86.7	86.4	86.4	7,837	7,860	8,076
40 Administration .....	44.3	40.9	40.9	3,909	3,827	3,766
Distributed Administration .....	-	-	-	-3,450	-3,322	-3,261
TOTALS, PROGRAMS .....	324.1	323.5	323.5	\$27,291	\$26,746	\$27,516
001 General Fund .....				21,874	20,421	21,031
995 Reimbursements .....				5,417	6,325	6,485



## 8860 DEPARTMENT OF FINANCE—Continued

## 10 ANNUAL FINANCIAL PLAN

## Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Office of Information Technology establishes plans and policies for the effective use of information technology and approves automation projects that promise substantial and sustainable improvements in State operations.

## Authority

Government Code Sections 11700, et seq.; and 13291–13302.

## 30 SUPPORTIVE DATA

## Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

## Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

## PROGRAM BUDGET DETAIL

10 ANNUAL FINANCIAL PLAN	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$11,221	\$11,645	\$11,926
995 Reimbursements .....	146	152	177
Totals, State Operations .....	\$11,367	\$11,797	\$12,103
10.10 Preparation (State Operations, General Fund) .....	4,007	4,159	4,288
10.20 Enactment (State Operations, General Fund) .....	1,687	1,715	1,794
10.30 Support and Direction (State Operations) .....	3,666	3,997	4,019
001 General Fund .....	3,520	3,845	3,842
995 Reimbursements .....	146	152	177
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund) .....	2,007	1,926	2,002
<b>PROGRAM AND INFORMATION SYSTEM ASSESSMENT</b>			
State Operations:			
001 General Fund .....	\$4,462	\$3,764	\$3,927
995 Reimbursements .....	3,166	2,820	2,905
Totals, State Operations .....	\$7,628	\$6,584	\$6,832
20.25 Office of State Audits and Evaluations (State Operations) .....	5,809	4,666	4,870
001 General Fund .....	2,716	1,938	2,049
995 Reimbursements .....	3,093	2,728	2,821
20.30 Office of Information Technology (State Operations) .....	1,819	1,918	1,962
001 General Fund .....	1,746	1,826	1,878
995 Reimbursements .....	73	92	84

## 8860 DEPARTMENT OF FINANCE—Continued

## 30 SUPPORTIVE DATA

	1992-93	1993-94	1994-95
State Operations:			
001 General Fund .....	\$6,191	\$5,012	\$5,178
995 Reimbursements .....	1,646	2,848	2,898
Totals, State Operations .....	\$7,837	\$7,860	\$8,076
30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund) .....	795	842	790
30.12 CALSTARS (State Operations) .....	3,728	3,746	3,914
001 General Fund .....	2,248	1,046	1,121
995 Reimbursements .....	1,480	2,700	2,793
30.20 Economic Research (State Operations, General Fund) .....	382	387	400
30.30 Revenue Estimating and Tax Research (State Operations, General Fund) .....	486	493	510
30.40 Demographic Research (State Operations) .....	1,678	1,606	1,651
001 General Fund .....	1,512	1,488	1,577
995 Reimbursements .....	166	118	74
30.50 Fiscal Systems and Consulting (State Operations) .....	768	786	811
001 General Fund .....	768	756	780
995 Reimbursements .....	-	30	31

## ADMINISTRATION

State Operations:			
001 General Fund .....	\$3,450	\$3,322	\$3,261
995 Reimbursements .....	459	505	505
Totals, State Operations .....	\$3,909	\$3,827	\$3,766
40.02 Distributed Administration (State Operations, General Fund) .....	-3,450	-3,322	-3,261
TOTAL EXPENDITURES (State Operations) .....	\$27,291	\$26,746	\$27,516

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	324.1	342.0	342.0	\$16,103	\$17,376	\$17,603
Total Adjustments .....	-	-	-	-	274	859
Estimated Salary Savings .....	-	-18.5	-18.5	-	-801	-839
Staff Benefits .....	-	-	-	4,107	4,440	4,644
Totals, Personal Services .....	324.1	323.5	323.5	\$20,210	\$21,289	\$22,267
OPERATING EXPENSES AND EQUIPMENT .....				\$7,081	\$5,457	\$5,249
TOTALS, EXPENDITURES .....				\$27,291	\$26,746	\$27,516

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$22,467	\$21,382	\$21,031
Allocation for employee compensation .....	-	375	-
Reduction per Section 3.60 .....	-209	-16	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	196	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-257	-	-
Reduction per Section 3.90 .....	-396	-1,320	-
Restoration of travel reduction per Section 14.65 .....	115	-	-
Chapter 449, Statutes of 1992 .....	2,700	-	-
For Allocation to Department of Justice .....	-1,000	-	-
For Allocation to Franchise Tax Board .....	-1,700	-	-
Chapter 708, Statutes of 1992 .....	4,456	-	-
For Allocation to Department of Justice .....	-69	-	-
For Allocation to Board of Equalization .....	-2,587	-	-
For Allocation to Franchise Tax Board .....	-1,800	-	-
Chapter 75, Statutes of 1993 .....	-	2,511	-

## 8860 DEPARTMENT OF FINANCE—Continued

	1992-93	1993-94	1994-95
For Allocation to Franchise Tax Board.....	-	-\$1,700	-
For Allocation to Department of Justice.....	-	-300	-
For Allocation to Board of Equalization.....	-	-511	-
Totals Available.....	\$21,916	\$20,421	\$21,031
Unexpended balance, estimated savings.....	-42	-	-
TOTALS, EXPENDITURES.....	\$21,874	\$20,421	\$21,031
<b>995 Reimbursements</b>			
Reimbursements.....	\$5,417	\$6,325	\$6,485
TOTALS, EXPENDITURES (State Operations).....	\$27,291	\$26,746	\$27,516

## 8882 CALIFORNIA CONSTITUTION REVISION COMMISSION

Chapter 1243, Statutes of 1993 (SB 16, Killea) created the California Constitution Revision Commission to assist the Governor and the Legislature by examining:

- the process by which a budget is formulated and enacted by state government;
- the structure of state government and any modifications that may increase accountability and improve the process for budget formulation, consideration and approval;
- the current configuration and fiscal relations of state and local government duties, responsibilities and priorities; and
- the feasibility of integrating community resources into service delivery mechanisms in order to reduce duplication and increase efficiency.

The Commission consists of twenty-three members: ten appointed by the Governor, five by the Speaker of the Assembly, five by the Senate Rules Committee, the Chief Justice, the Legislative Analyst and the Director of Finance.

## Authority

Government Code, Title 2, Division 1, Chapter 3.5, Article 1.5, Sections 8275-8275.7.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 California Constitution Revision Commission (General Fund) ....	-	3.1	3.4	-	\$200	\$474

## SUMMARY BY OBJECT

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Total Adjustments.....	-	3.2	3.6	-	\$67	\$262
Estimated Salary Savings.....	-	-0.1	-0.2	-	-3	-12
Staff Benefits.....	-	-	-	-	17	68
Totals, Personal Services.....	-	3.1	3.4	-	\$81	\$318
OPERATING EXPENSES AND EQUIPMENT.....	-	-	-	-	\$119	\$156
TOTALS, EXPENDITURES.....	-	-	-	-	\$200	\$474

## RECONCILIATION WITH APPROPRIATIONS

## 1 State Operations

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$474
Chapter 1243, Statutes of 1993.....	-	\$200	-
TOTALS, EXPENDITURES (State Operations).....	-	\$200	\$474

## 8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates: (1) through its "Administration" program, adjudicates differences between local entities and the State over the existence of a reimbursable state mandate in a particular statute or executive regulation, and (2) through its "Payments for Mandated Costs" program, ensures that funding is provided for the ongoing costs of activities which have been determined by the commission, by the courts or by the mandating legislation itself to be reimbursable.

Virtually all funding for these programs is provided from the General Fund, with the exception of a relatively small amount of funding from the State Mandates Claims Fund and various other special funds.



## 8885 COMMISSION ON STATE MANDATES—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Administration.....	5.7	7.0	7.0	\$490	\$513	\$528
20 Payments for Mandated Costs.....	-	-	-	330,714	330,714	195,674
TOTALS, PROGRAMS.....	5.7	7.0	7.0	\$331,227	\$331,222	196,202
Less amounts shown in agency totals.....	-	-	-	-330,714	-330,714	-195,674
NET TOTALS, PROGRAMS (General Fund) <sup>1</sup> .....	5.7	7.0	7.0	\$490	\$513	\$528

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS.

## 10 ADMINISTRATION

## Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984 as a quasi-judicial body to assume the authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research and a public member with experience in public finance, appointed by the Governor and approved by the Senate.

Chapter 1459 also created the State Mandates Claims Fund, appropriated \$10 million into that fund, and specified that this amount is continuously appropriated for designated purposes. Reimbursement for a bill determined by the Legislature to contain state mandated costs could be made directly from this Fund rather than from an appropriation in that legislation if the Commission determines that those costs will not exceed \$500,000 during the first twelve months of the bill's implementation. Funding for such legislation determined by the Commission to cost more than \$500,000 or previously-disclaimed legislation which is determined by the Commission to contain state mandated costs in any amount would be provided through the claims bill process. Chapter 1179, Statutes of 1988 increased the ceiling on disbursements from this Fund to \$1,000,000.

## Authority

Government Code Sections 17500 to 17630.

Program Requirements	92-93	93-94	94-95	1992-93	1993-94	1994-95
Continuing program costs (General Fund).....	5.7	7.0	7.0	\$490	\$513	\$528

## 20 PAYMENTS FOR MANDATED COSTS

## Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459/84 was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

This budget proposes to continue the suspension of the 26 mandates that were suspended in the 1993-94 fiscal year. This will result in estimated savings of approximately \$25 million to the General Fund and \$2.7 million to the Restitution Fund. An additional 15 mandates were repealed or made permissive by Chapter 59/93 (SB 443) for a continuing savings of approximately \$30 million annually to the General Fund. Finally, this budget includes a \$31.9 million "set-aside" in anticipation of the 1994 local government claims bill. Of that total, \$24.5 million is for the purpose of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution and \$7.4 million is for reimbursement to local governments.

## Authority

Section 6 of Article XIII B of the Constitution.

## PROGRAM DEPARTMENT

Chapter/Year Description

## LEGISLATIVE, JUDICIAL, EXECUTIVE

JUDICIAL	1992-93	1993-94	1994-95
Chapter 1355/76—Compensation of Justice Court Judges.....	(\$32) <sup>2</sup>	(\$33) <sup>2</sup>	(\$34) <sup>2</sup>
Chapter 1399/76—Custody of Minors.....	3,116	3,240	3,347
Chapter 743/78—Judicial Arbitration.....	(1,714) <sup>2</sup>	(1,759) <sup>2</sup>	(1,817) <sup>2</sup>
Chapter 1262/78—Victims' Statements.....	(1,714) <sup>3</sup>	(1,759) <sup>4</sup>	(1,817) <sup>4</sup>
Chapter 1018/79—San Francisco Superior Court Judgeship.....	(86) <sup>2</sup>	(88) <sup>2</sup>	(91) <sup>2</sup>
Chapter 48/80—Marriage Mediators.....	(5,712) <sup>2</sup>	(5,861) <sup>2</sup>	(6,054) <sup>2</sup>
Chapter 332/81—Victim's Statements—minors.....	642	(515) <sup>3</sup>	(532) <sup>3</sup>
Chapter 810/81—Parent/Child Counsel.....	(146) <sup>2</sup>	(150) <sup>2</sup>	(154) <sup>2</sup>
Chapter 889/81—Lis pendens.....	(48) <sup>3</sup>	(49) <sup>3</sup>	(51) <sup>3</sup>

## 8885 COMMISSION ON STATE MANDATES—Continued

	1992-93	1993-94	1994-95
Chapter 1111/81—Charging Documents .....	(\$207) <sup>2</sup>	(\$212) <sup>2</sup>	(\$219) <sup>2</sup>
Chapter 1088/82—Juvenile Felony Arrests .....	(2,321) <sup>3</sup>	(2,381) <sup>4</sup>	(2,460) <sup>4</sup>
Chapter 980/84—Court Audits and Proration of Fines .....	5,898	(767) <sup>3</sup>	(792) <sup>3</sup>
DISTRIBUTION OF CHAPTER 266/91:			
Chapter 980/84—Court audits and proration of fines .....	—	4,039	—
Chapter 1562/84—Firearms Prohibition .....	(85)	(87) <sup>2</sup>	(90) <sup>2</sup>
Chapter 1580/84—Judges' Per Diem .....	(239) <sup>2</sup>	(245) <sup>2</sup>	(253) <sup>2</sup>
Chapter 1017/86—Investigations of Guardianships .....	(661) <sup>3</sup>	(678) <sup>4</sup>	(700) <sup>4</sup>
Chapter 670/87 Assigned Judges .....	—	(130) <sup>2</sup>	(134) <sup>2</sup>
DISTRIBUTION OF CHAPTER 36 91/92:			
Chapter 670/87—Assigned Judges .....	—	237	—
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment .....	(59) <sup>3</sup>	(61) <sup>3</sup>	(63) <sup>3</sup>
Chapter 1334/87—CPR Pocket Masks .....	(110) <sup>3</sup>	(113) <sup>3</sup>	(117) <sup>3</sup>
DEPARTMENT OF JUSTICE			
Chapter 952/76—Destruction of Marijuana Records .....	(649) <sup>3</sup>	(666) <sup>4</sup>	(688) <sup>4</sup>
Chapter 462/78—Dental Examinations .....	(99) <sup>3</sup>	(102) <sup>4</sup>	(105) <sup>4</sup>
Chapter 913/79—Domestic Violence Diversion .....	992	1,046	1,070
Chapter 51/84—Missing Persons Reports .....	(11,781)	(12,087) <sup>4</sup>	(12,486) <sup>4</sup>
Chapter 1456/88 Missing Persons Reports .....	—	4,939	—
Chapter 1609/84—Domestic Violence Information .....	(5,800) <sup>3</sup>	(5,950) <sup>3</sup>	(6,146) <sup>3</sup>
Chapter 1203/85—Motorists' Assistance .....	(3,213) <sup>3</sup>	(3,297) <sup>4</sup>	(3,406) <sup>4</sup>
Chapter 1088/88 Search Warrants: AIDS .....	—	995	804
Chapter 1088/88 Search Warrants: AID (prior years' costs) .....	—	—	1,665
SECRETARY OF STATE			
Chapter 454/74—Candidate Filing Fees .....	(476) <sup>3</sup>	(488) <sup>4</sup>	(504) <sup>4</sup>
Chapter 704/75—Voter Registration Procedures .....	1,197	1,228	1,269
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge .....	(1,197) <sup>3</sup>	(1,228) <sup>3</sup>	(1,269) <sup>3</sup>
Chapter 77/78—Absentee Ballots .....	(3,226) <sup>3</sup>	3,300	3,409
Chapter 494/79—Handicapped Voter Access .....	(232) <sup>3</sup>	(238) <sup>3</sup>	(246) <sup>3</sup>
Chapter 1013/81—Local Elections .....	(5) <sup>3</sup>	(5) <sup>3</sup>	(5) <sup>3</sup>
Chapter 1422/82—Permanent Absent Voters .....	1,141	537	291
Chapter 1042/85—Election Materials .....	(32) <sup>3</sup>	(33) <sup>3</sup>	(34) <sup>3</sup>
Chapter 8/88—Democratic Presidential Delegates .....	(105) <sup>3</sup>	(108) <sup>3</sup>	(112) <sup>3</sup>
Chapter 391/88—Brendon Maguire Act .....	—	1	1
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late 1992 Budget Act enactment) .....	—	5,597	—
Implementation of Chapter 459/90 Veto Message .....	7,119	5,218	—
Totals, Legislative, Judicial, Executive (0998) .....	\$20,105	\$30,377	\$11,856
General Fund .....	20,105	30,377	11,602
State Mandates Claims Fund .....	—	—	254
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing .....	(\$130) <sup>3</sup>	(\$133) <sup>3</sup>	(\$137) <sup>3</sup>
Chapter 1490/84—Business Tax Reporting Requirements .....	2,834	2,976	3,074
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late 1992 Budget Act enactment) .....	—	22	—
Totals, State and Consumer Services (1998) (General Fund) .....	\$2,834	\$2,998	\$3,074
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF TRANSPORTATION			
Chapter 282/79—School Crossing Guards .....	(\$8) <sup>3</sup>	(\$8) <sup>4</sup>	(\$8) <sup>4</sup>
Chapter 1117/84—Airport Land Use .....	(786) <sup>3</sup>	(806) <sup>4</sup>	(833) <sup>4</sup>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs .....	(620) <sup>3</sup>	(636) <sup>3</sup>	(656) <sup>3</sup>
AGENCY ADJUSTMENTS			
Chapter 241/93 .....	—	230	—
Carryover in Chapter 788/89 for Chapter 1117/84 .....	34	—	—
Totals, Business, Transportation and Housing (2840) (General Fund) .....	\$34	\$230	—
RESOURCES			
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans .....	(\$1,050) <sup>3</sup>	(\$1,077) <sup>3</sup>	(\$1,113) <sup>3</sup>
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resource Policies .....	(321) <sup>3</sup>	(329) <sup>3</sup>	(340) <sup>3</sup>
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late 1992 Budget Act enactment) .....	—	227	—
Totals, Resources (3884) (General Fund) .....	—	\$227	—



## 8885 COMMISSION ON STATE MANDATES—Continued

## HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES	1992-93	1993-94	1994-95
Chapter 453/74—Sudden Infant Death Syndrome Notices .....	\$29	\$30	\$31
Chapters 102 and 1163/81—Medi-Cal Beneficiary Death Notices.....	84	86	89
Chapter 1579/88 Peace Officer—AIDS Testing .....	—	—	6,000
Chapter 1597/88—Inmates AIDS Testing .....	1,050	1,077	1,113
Chapter 955/89—SIDS Autopsies .....	—	5,312	1,674
Title 22, CCR—Pretreatment Facilities.....	(3,312) <sup>3</sup>	(3,398) <sup>4</sup>	(3,510) <sup>4</sup>
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled—Attorneys Fees.....	111	160	165
Chapter 498/77—Coroners .....	57	88	91
Chapter 644/80—Judicial Proceedings .....	61	63	65
Chapter 1253/80—Representation of Mentally Retarded.....	87	89	92
Chapter 1304/80—Conservatorships .....	66	81	84
DEPARTMENT OF MENTAL HEALTH			
Chapter 1036/78, Chapter 991/79—MDSO Recommitments—Court Costs ....	153	157	162
Chapter 1352/85, Residential Care Services.....	(1,865) <sup>3</sup>	(1,913) <sup>3</sup>	(1,976) <sup>3</sup>
Chapter 815/79—Short-Doyle Case Mgmt .....	721	(3,914) <sup>3</sup>	(4,043) <sup>3</sup>
Chapter 1327/84—Short-Doyle Audits .....	169	(70) <sup>3</sup>	(72) <sup>3</sup>
Chapter 1747/84—Education of Handicapped Students .....	—	95,659	20,660
DISTRIBUTION OF CHAPTER 266/91:			
Chapter 1327/84—Short-Doyle audits .....	—	694	—
Chapter 1286/85—Homeless Mentally Ill .....	—	101	1
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late enactment of 1992 Budget Act) .....	—	1,480	—
Implementation of Chapter 459/90 Veto Message.....	\$6,129	6,129	—
Totals, Health and Welfare (5208) .....	\$8,717	\$111,206	\$30,227
General Fund .....	8,717	111,205	30,227
State Mandates Claim Fund (360) .....	—	1	—

## YOUTH AND ADULT CORRECTIONAL

DEPARTMENT OF YOUTH AUTHORITY			
Title 15, CCR—Detention of Minors .....	(\$124) <sup>3</sup>	(\$127) <sup>4</sup>	(\$130) <sup>4</sup>
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late enactment of 1992 Budget Act) .....	—	20	—
Totals, Youth and Adult Correctional (5998) (General Fund) .....	—	\$20	—

## EDUCATION (K-12)

DEPARTMENT OF EDUCATION			
Chapter 486/75—Test Claims and Reimbursement Claims .....	\$2,288	\$2,347	\$2,424
Chapter 961/75—Collective Bargaining .....	31,830	25,657	26,504
Chapter 1253/75—Expulsion of Pupils: Transcripts.....	6	6	6
Chapter 894/77—Proficiency in Basic Skills.....	4,887	—	—
Chapter 1176/77—Immunization Records.....	1,905	1,954	2,019
Chapter 1347/80—Scoliosis Screening .....	1,050	1,077	1,113
Chapter 498/83—Graduation Requirements .....	11,767	2,872	2,967
Chapter 498/83—Teachers Evaluators .....	630	646	667
Chapter 498/83—Notification of Truancy .....	3,690	2,778	2,870
Chapter 498/83—Exam Proctors .....	—	950	—
Chapter 498/83—Expulsion Reports.....	408	420	434
Chapter 498/83—Model Curriculum Standards .....	1,302	1,505	—
Chapter 1011/84—Juvenile Court Records .....	44	45	47
Chapter 1107/84—Removal of Chemicals .....	3,454	3,078	3,180
Chapter 1607/84—School Crimes Reporting .....	—	873	902
Chapter 115/85—Cost Accounting Report .....	3	—	—
Chapter 1659/84—Emergency Procedures .....	—	16,191	1,033
Chapter 641/86—Open Meetings Act Notices .....	373	382	395
Chapter 1376/87—Credential Monitoring .....	630	646	667
CONTRIBUTIONS TO TEACHERS RETIREMENT FUND			
Chapter 1036/79—STRS Rate Increase.....	41,556	42,556	42,394
Chapter 1286/80—STRS Cost-of-Living Adjustment.....	14,619	14,999	14,914
PUBLIC EMPLOYEES' RETIREMENT SYSTEM (School Districts)			
Chapter 1398/74—Retirement Credit for Unused Sick Leave (Classified Employees) .....	2,497	2,561	2,646
Chapter 1170/78—Increased Pension .....	9,046	9,281	9,587
Chapter 1036/79—Increased Benefit .....	2,630	2,698	2,787
Chapter 799/80—Increased Death Benefit.....	604	619	639
AGENCY ADJUSTMENTS			
Pending Legislation .....	—	—	24,528
Implementation of Chapter 459/90 Veto Message.....	16,502	15,957	—
Appropriations for prior years claims .....	5,311	321	—



## 8885 COMMISSION ON STATE MANDATES—Continued

	1992-93	1993-94	1994-95
DISTRIBUTION OF CHAPTER 266/91:			
Chapter 1107/84—Removal of chemicals .....	-	\$6,075	-
Chapter 1376/87—Credential monitoring .....	-	4,000	-
Deficiencies in prior appropriations .....	-	162	-
Totals, Education (K-12) (6398) .....	\$157,032	\$160,656	\$142,723
General Fund .....	157,032	158,756	142,723
Teacher Credential Fund (407) .....	-	1,900	-
<b>HIGHER EDUCATION—COMMUNITY COLLEGES</b>			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 E.S.—Health Fee .....	\$1,470	\$1,508	\$1,558
Totals, Higher Education (6876) (General Fund) .....	\$1,470	\$1,508	\$1,558
<b>GENERAL GOVERNMENT</b>			
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption .....	\$525	\$538	\$556
Chapter 1171/89—Peace Officers' Cancer Presumption .....	-	1,110	600
Title 8, CCR—Firefighters' Personal Alarm Devices .....	93	(1,744) <sup>3</sup>	(1,802) <sup>3</sup>
Title 8, CCR—Firefighters' Safety Clothing and Equipment .....	(5,250) <sup>3</sup>	(5,387) <sup>3</sup>	(5,565) <sup>3</sup>
DEPARTMENT OF PERSONNEL ADMINISTRATION			
Chapter 845/78—Filipino Employee Surveys .....	(13) <sup>3</sup>	(13) <sup>3</sup>	(13) <sup>3</sup>
Chapter 1220/83—Employee Personnel Files .....	(62) <sup>3</sup>	(64) <sup>4</sup>	(66) <sup>4</sup>
SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS			
Chapter 1357/76—Filings .....	(1,208) <sup>3</sup>	(1,239) <sup>3</sup>	(1,280) <sup>3</sup>
INDEMNIFICATION OF PRIVATE CITIZENS			
Chapter 1123/77—Adult Felony Restitution .....	(2,600) <sup>3</sup>	(2,668) <sup>3</sup>	(2,756) <sup>3</sup>
MANDATE REIMBURSEMENT PROCESS			
Chapter 486/75—Test Claims and Reimbursement Claims .....	1,721	2,347	2,425
TAX RELIEF—ADMINISTRATION			
Chapter 1242/77—Senior Citizens' Property Tax Deferral .....	(254) <sup>3</sup>	(261) <sup>3</sup>	250
Chapter 1281/80—Involuntary Lien Notices .....	(1,178) <sup>3</sup>	(1,209) <sup>3</sup>	(1,249) <sup>3</sup>
Chapter 845/83—Real Property Subdivision Mergers .....	(848) <sup>3</sup>	(870) <sup>4</sup>	(899) <sup>4</sup>
Chapter 1051/83—Mobilehome Property Tax Deferral .....	(13) <sup>3</sup>	(13) <sup>3</sup>	(13) <sup>3</sup>
Chapter 1226/84—Investment Reports .....	(2,158) <sup>3</sup>	(2,214) <sup>4</sup>	(2,287) <sup>4</sup>
Chapter 641/86—Open Meetings Act Notices .....	-	4,000	2,066
Chapter 48/87—Property Taxation .....	(181) <sup>3</sup>	(186) <sup>3</sup>	(192) <sup>3</sup>
Chapter 921/87—Countywide Tax Rates .....	-	3,864	339
AGENCY ADJUSTMENTS			
Chapter 241/93 (Late enactment of 1992 Budget Act) .....	-	2,742	-
Implementation of Chapter 459/90 Veto Message .....	21,130	8,628	-
Carryover of Chapter 266/91 for deficiencies .....	30	263	-
Totals, General Government (8994) .....	\$23,499	\$23,492	\$6,236
General Fund .....	23,469	21,949	6,236
Restitution Fund (214) .....	30	433	-
State Mandates Claims Fund (360) .....	-	1,110	-
TOTALS, PAYMENTS FOR MANDATED COSTS .....	\$213,691	\$330,714	\$195,674
Less amounts shown in agency totals .....	-213,691	-330,714	-195,674
NET TOTALS, PAYMENTS FOR MANDATED COSTS .....	-	-	-

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION WITH APPROPRIATIONS.

<sup>2</sup> In-lieu funding for this mandate is provided under the Trial Court Funding Program (0450).

<sup>3</sup> Mandate suspended pursuant to Government Code Section 17581.

<sup>4</sup> Mandate eliminated by Chapter 59/93 (SB 443).

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions .....	5.7	7.0	7.0	\$319	\$332	\$336
Total Adjustments .....	-	-	-	-	8	20

## 8885 COMMISSION ON STATE MANDATES—Continued

	92-93	93-94	94-95	1992-93	1993-94	1994-95
Estimated Salary Savings .....	-	-	-	-	-\$7	-\$7
Staff Benefits .....	-	-	-	\$77	85	87
Totals, Personal Services .....	5.7	7.0	7.0	\$396	\$418	\$436
OPERATING EXPENSES AND EQUIPMENT .....				\$94	\$95	\$92
TOTALS, EXPENDITURES .....				\$490	\$513	\$528

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$588	\$505	\$528
Reduction per Section 3.60 .....	-5	-1	-
Allocation for employee compensation .....	-	9	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and benefit restoration (including retirement) .....	5	-	-
PLP Adjustment for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-7	-	-
Reduction per Section 3.90 .....	-89	-	-
Restoration of travel reduction per Section 14.65 .....	3	-	-
Totals Available .....	\$495	\$513	\$528
Unexpended balance, estimated savings .....	-5	-	-
TOTALS, EXPENDITURES .....	\$490	\$513	\$528

## SUMMARY BY OBJECT

	1992-93	1993-94	1994-95
2 LOCAL ASSISTANCE			
662711 Legislative Mandates .....	\$213,598	\$330,714	\$195,674
663721 Executive Mandates .....	93	-	-
TOTALS, EXPENDITURES .....	\$213,691	\$330,714	\$195,674
Less amounts shown in agency totals .....	-213,691	-330,714	-195,674
NET TOTALS, EXPENDITURES .....	-	-	-

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 001 General Fund

## Local Government

	1992-93	1993-94	1994-95
APPROPRIATIONS			
101 Budget Act appropriation .....	\$32,739	\$39,861	\$43,728
Revision per Government Code Section 17613 .....	14,403	-	-
Chapter 369, Statutes of 1992 .....	9,054	-	-
Chapter 241, Statutes of 1993 .....	-	112,856	-
Pending Legislation .....	-	-	7,411
Prior year balances available:			
Chapter 788, Statutes of 1989 .....	4,023	-	-
Revision per Government Code Section 17613 .....	-721	-	-
Chapter 459, Statutes of 1990 .....	5	5	-
Revision per Government Code Section 17613 .....	1,363	-	-
Chapter 266, Statutes of 1991 .....	14,764	7,832	-
Chapter 369, Statutes of 1992 .....	-	8,939	-
Proposition 98 prior year balances available:			
Chapter 788, Statutes of 1989 .....	8,073	-	-
Revision per Government Code Section 17613 .....	-6,093	-	-
Chapter 459, Statutes of 1990 .....	1,334	513	-
Revision per Government Code Section 17613 .....	9,449	-	-

## 8885 COMMISSION ON STATE MANDATES—Continued

	1992-93	1993-94	1994-95
Chapter 266, Statutes of 1991 .....	\$23,065	\$8,337	\$2,482
Revision per Government Code Section 17613 .....	-8,967		
Chapter 369, Statutes of 1992 .....	-	17,967	-
Totals Available .....	\$102,491	\$196,310	\$53,621
Balance available in subsequent years .....	-25,626	-2,482	-
Unexpended balance, estimated savings .....	-5,674	-518	-2,482
TOTALS, EXPENDITURES .....	\$71,191	\$193,310	\$51,139
Less amounts shown in agency totals .....	-71,191	-193,310	-51,139
NET TOTALS, EXPENDITURES .....	-	-	-
<b>001 General Fund</b>			
<b>Proposition 98 Guarantee</b>			
<b>APPROPRIATIONS</b>			
111 Budget Act appropriation (K-12) .....	\$140,076	\$130,579	\$118,195
Revision per Government Code Section 17613 .....	545		
112 Budget Act appropriation (Community Colleges) .....	1,470	1,508	1,558
Chapter 369, Statutes of 1992 .....	19,274	-	-
Chapter 241, Statutes of 1993 .....	-	1,873	-
Pending Legislation .....	-		24,528
Totals Available .....	\$161,365	\$133,960	\$144,281
Balance available in subsequent years .....	-17,967		
Unexpended balance, estimated savings .....	-927	-	
TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	\$142,471	\$133,960	\$144,281
Less amounts shown in agency totals .....	-142,471	-133,960	-144,281
NET TOTALS, EXPENDITURES, Proposition 98 Guarantee .....	-	-	-
TOTALS, EXPENDITURES, General Fund .....	-	-	-
<b>214 Restitution Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 241, Statutes of 1993 .....	-	\$433	-
Prior year balances available:			
Chapter 266, Statutes of 1991 .....	\$36	6	-
Totals Available .....	\$36	\$439	-
Balance available in subsequent years .....	-6	-	-
Unexpended balance, estimated savings .....	-	-6	-
TOTALS, EXPENDITURES .....	\$30	\$433	-
Less amounts shown in agency totals .....	-30	-433	-
NET TOTALS, EXPENDITURES .....	-	-	-
<b>360 State Mandates Claims Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code Section 17561:			
Chapter 1171, Statutes of 1989 .....	-	\$1,110	-
Chapter 1088, Statutes of 1988 .....	-	-	\$254
Prior year balances available:			
Chapter 266, Statutes of 1991 .....	\$1	1	-
Totals Available .....	\$1	\$1,111	\$254
Balance available in subsequent years .....	-1	-	-
TOTALS, EXPENDITURES .....	-	\$1,111	\$254
Less amounts shown in agency totals .....	-	-1,111	-254
NET TOTALS, EXPENDITURES .....	-	-	-
<b>407 Teacher Credentials Fund</b>			
<b>APPROPRIATIONS</b>			
Prior year balances available:			
Chapter 266, Statutes of 1991 .....	\$1,900	\$1,900	-
Balance available in subsequent years .....	-1,900	-	-
TOTALS, EXPENDITURES .....	-	\$1,900	-
Less amounts shown in agency totals .....	-	-1,900	-
NET TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$490	\$513	\$528



## 8885 COMMISSION ON STATE MANDATES—Continued

## FUND CONDITION STATEMENT

360 State Mandates Claims Fund	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$1,565	\$1,365	\$254
Prior year adjustments.....	-200	-	-
Reserves, Adjusted.....	\$1,365	\$1,365	\$254
EXPENDITURES			
Local Assistance:			
8885 Commission on State Mandates (0998).....	-	-	254
8885 Commission on State Mandates (5208).....	-	1	-
8885 Commission on State Mandates (8994).....	-	1,110	-
TOTALS, EXPENDITURES.....	-	\$1,111	\$254
RESERVES.....	\$1,365	\$254	-
Reserves for economic uncertainties.....	1,365	254	-

## 8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law (OAL) enforces the Administrative Procedure Act (APA). The APA defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.

The goals of OAL are to ensure meaningful public participation when an agency finds it necessary to propose a regulation and to make sure the regulation is consistent with the intent of the Legislature. These goals will be achieved by: (1) the orderly review of regulations proposed by more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; (3) helping the agencies to understand and comply with the APA; and (4) making the public aware of regulatory laws through publication of the California Code of Regulations.

## Authority

Government Code Sections 11340-11446.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Regulatory Oversight.....	27.0	25.0	25.0	\$2,151	\$2,060	\$2,140
001 General Fund.....				2,037	1,860	1,940
995 Reimbursements.....				114	200	200

## SUMMARY BY OBJECT

1 STATE OPERATIONS	92-93	93-94	94-95	1992-93	1993-94	1994-95
PERSONAL SERVICES						
Authorized Positions.....	27.0	33.0	33.0	\$1,401	\$1,594	\$1,612
Total Adjustments.....	-	-7.0	-7.0	-	-159	-63
Estimated Salary Savings.....	-	-1.0	-1.0	-	-65	-77
Staff Benefits.....	-	-	-	381	372	397
Totals, Personal Services.....	27.0	25.0	25.0	\$1,782	\$1,742	\$1,869
OPERATING EXPENSES AND EQUIPMENT.....				\$369	\$318	\$271
TOTALS, EXPENDITURES.....				\$2,151	\$2,060	\$2,140

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation.....	-	\$1,817	\$1,940
001 Budget Act appropriation (added by Chapter 692, Statutes of 1992) ..	\$2,554	-	-
Allocation for employee compensation.....	-	43	-
Reduction per Section 3.60.....	-23	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) ..	9	-	-

## 8910 OFFICE OF ADMINISTRATIVE LAW—Continued

PLP Adjustments for Represented:	1992-93	1993-94	1994-95
Salary and staff benefits reduction (excluding retirement) .....	-\$59	-	-
Reduction per Section 3.90 .....	-383	-	-
Totals Available .....	\$2,098	\$1,860	\$1,940
Unexpended balance, estimated savings .....	-61	-	-
TOTALS, EXPENDITURES .....	\$2,037	\$1,860	\$1,940
<b>995 Reimbursements</b>			
Reimbursements .....	\$114	\$200	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,151	\$2,060	\$2,140

## 8940 MILITARY DEPARTMENT

The Military Department is responsible for the command and management of the California Army and Air National Guard and seven other military related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the Federal Government as directed by the President, (2) emergency military support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

## SUMMARY OF PROGRAM REQUIREMENTS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
10 Army National Guard .....	244.3	274.5	274.5	\$26,538	\$30,114	\$31,094
20 Air National Guard .....	111.3	148.6	163.3	7,944	10,180	11,669
30 Office of the Adjutant General .....	68.8	72.2	72.2	4,365	4,571	5,078
Office of the Adjutant General—Distributed .....	-	-	-	-4,365	-4,571	-5,078
35 Military Support to Civil Authority ..	16.1	16.7	16.7	2,421	1,306	1,363
40 Military Retirement .....	-	-	-	2,448	2,508	2,616
50 California Cadet Corps .....	1.2	-	-	71	-	-
60 Farm and Home Loan Program .....	-	0.5	0.5	-	18	18
65 California National Guard Youth Programs .....	0.2	17.5	-	1,660	9,460	-
71 California IMPACT Program .....	12.3	14.7	2.7	1,033	708	352
TOTALS, PROGRAMS .....	454.2	544.7	529.9	\$42,115	\$54,294	\$47,112
001 General Fund .....				17,568	16,728	17,664
485 Armory Discretionary Improvement Fund .....				54	150	150
890 Federal Trust Fund <sup>1</sup> .....				22,866	36,212	28,468
995 Reimbursements .....				1,627	1,204	830
Other Federal Funds <sup>1</sup>						
10 Army National Guard .....				256,500	222,400	226,300
20 Air National Guard .....				108,300	115,400	118,900
30 Office of the Adjutant General .....				2,400	2,450	2,500
TOTALS, OTHER FEDERAL FUNDS .....				\$367,200	\$340,250	\$347,700
Personnel years (Federal employees only) .....				3,744	3,685	3,650

<sup>1</sup> These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

## 10 ARMY NATIONAL GUARD

## Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 163 company-size units, 35 detachment-size units, and 12 support activities allotted to the state by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 20,110 officers and enlisted personnel.

Army National Guard units and equipment are housed in 123 armories. Local maintenance support is provided at 38 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army Aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 117 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding. Camp San Luis Obispo receives partial federal funding.



**8940 MILITARY DEPARTMENT—Continued****Authority**

Military and Veterans Code.

**20 AIR NATIONAL GUARD****Program Objectives Statement**

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of 4 major flying organizations and a large combat communications organization, an Air Defense Wing at Fresno, an Airlift Wing at Channel Islands, a rescue group at Naval Air Station Moffett Field, an Air Refueling Group at March Air Force Base, and a Combat Communications Group headquartered at North Highlands. Subordinate combat communications squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego and Ontario while an engineering installation squadron is located at Hayward. These organizations and units are allotted to the state by the Department of the Air Force.

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized services. Training is conducted utilizing USAF and Air National Guard technical schools and on-the-job training at home station or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel.

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. The State of California operates and maintains 11 Air National Guard facilities under a contract for federal reimbursement of a major portion of the costs.

**Major Budget Adjustments Included for 1993-94**

- \$967,000 increase in Federal Fund expenditure authority to administratively establish 36.0 firefighter positions (21.0 personnel years) at the 129th Rescue Group, National Aeronautics and Space Administration (NASA) Moffett Field.

**Major Budget Adjustments Proposed for 1994-95**

- \$1,603,000 in Federal Fund expenditure authority to permanently establish the 36.0 firefighter positions (34.2 personnel years) at the 129th Rescue Group, National Aeronautics and Space Administration (NASA) Moffett Field.
- \$600,000 (\$150,000 General Fund and \$450,000 Federal Trust Fund) to support operations costs for the California Air National Guard's 129th Emergency Search and Rescue Unit at NASA Moffett Field.

**Authority**

Military and Veterans Code.

**30 OFFICE OF THE ADJUTANT GENERAL****Program Objectives Statement**

The objective of this program is to provide executive leadership, policy direction and administrative services. The Adjutant General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

**Major Budget Adjustments Proposed for 1994-95**

- \$400,000 General Fund increase in rent for the new Headquarters building in Sacramento.

**Authority**

Military and Veterans Code.

**35 MILITARY SUPPORT TO CIVIL AUTHORITY****Program Objectives Statement**

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. Resource data, plans, policies and procedures governing the use of National Guard resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide state, county, city and other public agencies with the coordination necessary to insure a timely organized response.

In calendar year 1992, the California National Guard deployed personnel in twelve different capacities to support civilian authorities. A total of 320 federal and state missions were conducted totaling 283,381 military workdays. In an average year, the California National Guard responds to 203 emergencies. As of July 31, 1993, the California National Guard has responded to 67 federal and state emergency missions for a total of 147,657 military workdays.

The temporary emergency shelter activity provides temporary emergency shelters for homeless citizens during life threatening weather conditions for the months of November through March. The Military Department utilizes approximately 26 National Guard armories providing over 200,000 shelter nights of support in 16 counties throughout the State.

**Authority**

Military and Veterans Code.



**8940 MILITARY DEPARTMENT—Continued****40 MILITARY RETIREMENT****Program Objectives Statement**

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program.

**Authority**

Sections 228 and 256, Military and Veterans Code.

**50 CALIFORNIA CADET CORPS****Program Objectives Statement**

Due to General Fund budget constraints, the California Cadet Corps program will not be funded after the first quarter of the 1992-93 fiscal year. The California Cadet Corps program was an important educational organization designed to develop qualities of leadership, patriotism and citizenship in the young men and women of this State. Approximately 50 junior and senior high schools had been participating in the program with an estimated total enrollment of 3,000 cadets. The Adjutant General was responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program had been identified as a school dropout prevention program, while encouraging cadet enlistments in the California National Guard following graduation from high school.

**Authority**

Military and Veterans Code.

**60 FARM AND HOME LOAN PROGRAM****Program Objectives Statement**

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. The \$2.5 million will be repaid to the General Fund at the end of 30 years. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, have been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds. The program will continue to be administered by the Military Department and Department of Veterans Affairs; however, no additional bonds will be sold during the budget year. As of June 30, 1993, there are 80 active home loans.

**Authority**

Sections 270, 480-489, Military and Veterans Code.

**65 CALIFORNIA NATIONAL GUARD FEDERAL YOUTH PROGRAMS**

These innovative Military Department programs address problems faced by California school children: poor preparation in science and math, lack of personal direction, and substance abuse. The Student Training and Enhancement Program (STEP) is jointly administered by the California National Guard and the Los Angeles Unified School District. STEP includes Mathematics, Science and Engineering Enhancement Model (MSEEM), Pioneer 2000 and Student Training and Redevelopment (STAR) Program. These programs use creative techniques to involve students from grades 4-12 in dynamic mathematics, science and engineering projects. STARBASE is a National Guard program designed for students in grades 4 through 6 who may need encouragement to remain in school. STARBASE features an imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction. Sacramento is the first STARBASE site with expansion planned to other school districts in Central California and the Bay Area. Currently awaiting funding are the Golden State Troopers and Challenge programs, combining math, science and engineering projects with outdoor activities.

**71 CALIFORNIA IMPACT PROGRAM****Program Objectives Statement**

The California Innovative Military Projects and Career Training (IMPACT) Program has been in continuous operation since 1977. The primary objective of this program is to utilize traditional military training and educational techniques to recruit, train, and place, either in the military or private work force or return to school, disadvantaged "at risk" youth ages 17 to 21. This is accomplished by presenting a highly structured curriculum consisting of basic skills and training (mathematics, English, and reading comprehension), pre-employment training and pre-military training. Each education and training module is designed to improve the IMPACT participant's self-esteem, instill a sense of self-discipline, organizational loyalty, provide an understanding of basic skills concepts, and work ethic principles.

Since its inception, the IMPACT Program has trained 8,003 participants, of which 3,400 participants have been job placed in the private work force, and 1,557 participants have entered the Active or Reserve Military Service, and 899 participants have returned to school. The goal for the 1994-95 fiscal year is to place a minimum of 250 participants into full-time unsubsidized employment in the civilian workforce or the Active or Reserve Military Services, or have them return to school. However, the Employment Development Department plans to withdraw all Federal Funds for the Military Department's California IMPACT Program in the 1994-95 Fiscal Year.

## 8940 MILITARY DEPARTMENT—Continued

## PROGRAM BUDGET DETAIL

	1992-93	1993-94	1994-95
<b>10 ARMY NATIONAL GUARD</b>			
001 General Fund.....	\$9,946	\$9,682	\$10,156
485 Armory Discretionary Improvement Fund.....	54	150	150
890 Federal Trust Fund.....	15,881	19,513	20,018
995 Reimbursements.....	657	769	770
Totals, Army National Guard .....	\$26,538	\$30,114	\$31,094
10.10 Training			
Expenditures (001 General Fund).....	594	775	812
10.20 Logistics			
001 General Fund.....	7,569	7,464	7,831
485 Armory Discretionary Improvement Fund.....	54	150	150
890 Federal Trust Fund.....	15,881	19,513	20,018
995 Reimbursements.....	657	769	770
Expenditures .....	\$24,161	\$27,896	\$28,769
10.30 Command Support			
Expenditures (001 General Fund).....	265	252	264
10.40 Personnel			
Expenditures (001 General Fund).....	1,518	1,191	1,249
<b>20 AIR NATIONAL GUARD</b>			
001 General Fund.....	\$2,618	\$2,941	\$3,219
890 Federal Trust Fund.....	5,326	7,239	8,450
Totals, Air National Guard .....	\$7,944	\$10,180	\$11,669
20.10 Training			
Expenditures (001 General Fund).....	318	356	390
20.20 Logistics			
001 General Fund.....	1,795	2,012	2,201
890 Federal Trust Fund.....	5,326	7,239	8,450
Expenditures .....	\$7,121	\$9,251	\$10,651
20.30 Command Support			
Expenditures (001 General Fund).....	330	376	412
20.40 Personnel			
Expenditures (001 General Fund).....	175	197	216
<b>30 OFFICE OF THE ADJUTANT GENERAL</b>			
Expenditures (001 General Fund).....	\$4,365	\$4,571	\$5,078
Amounts Charged to Other Programs:			
10 Army National Guard .....	-2,595	-2,649	-2,922
20 Air National Guard .....	-702	-804	-927
35 Military Support to Civil Authority.....	-317	-341	-375
40 Military Retirement .....	-646	-686	-753
50 California Cadet Corps .....	-14	-	-
71 California IMPACT Program .....	-91	-91	-101
Totals, Amounts Charged to Other Programs.....	-\$4,365	-\$4,571	-\$5,078
Net Totals, Office of The Adjutant General .....	-	-	-
<b>35 MILITARY SUPPORT TO CIVIL AUTHORITY</b>			
001 General Fund.....	\$2,222	\$1,246	\$1,303
995 Reimbursements.....	199	60	60
Totals, Military Support to Civil Authority.....	\$2,421	\$1,306	\$1,363
35.10 State Emergencies and Disasters			
001 General Fund.....	1,215	191	205
995 Reimbursements.....	199	60	60
Expenditures .....	\$1,414	\$251	\$265
35.20 Temporary Emergency Shelters			
Expenditures (001 General Fund).....	986	833	849
35.30 Emergency Exercises			
Expenditures (001 General Fund).....	21	222	249
<b>40 MILITARY RETIREMENT</b>			
Expenditures (001 General Fund).....	\$2,448	\$2,508	\$2,616

## 8940 MILITARY DEPARTMENT—Continued

	1992-93	1993-94	1994-95
<b>50 CALIFORNIA CADET CORPS</b>			
001 General Fund .....	\$50	-	-
995 Reimbursements .....	21	-	-
Totals, California Cadet Corps .....	\$71	-	-
<b>60 FARM AND HOME LOAN PROGRAM</b>			
Expenditures (001 General Fund) .....	-	\$18	\$18
<b>65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS</b>			
Expenditures (890 Federal Trust Fund) .....	\$1,660	\$9,460	-
<b>71 CALIFORNIA IMPACT PROGRAM</b>			
001 General Fund .....	\$283	\$333	\$352
995 Reimbursements .....	750	375	-
Totals, California IMPACT Program .....	\$1,033	\$708	\$352
<b>TOTALS, EXPENDITURES</b> .....	<b>\$42,115</b>	<b>\$54,294</b>	<b>\$47,112</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	92-93	93-94	94-95	1992-93	1993-94	1994-95
<b>PERSONAL SERVICES</b>						
Authorized Positions .....	454.2	561.2	543.7	\$15,086	\$19,342	\$18,636
Total Adjustments .....	-	21.0	36.0	-	732	1,927
Estimated Salary Savings .....	-	-37.5	-49.8	-	-1,919	-2,233
Staff Benefits .....	-	-	-	6,088	6,279	6,553
Totals, Personal Services .....	454.2	544.7	529.9	\$21,174	\$24,434	\$24,883
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$17,515	\$20,038	\$20,367
<b>SPECIAL ITEMS OF EXPENSE</b> .....				1,802	1,822	1,862
<b>LOCAL COSTS</b> .....				1,624	8,000	-
<b>TOTALS, EXPENDITURES</b> .....				<b>\$42,115</b>	<b>\$54,294</b>	<b>\$47,112</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$16,839	\$16,569	\$17,664
Allocation for employee compensation .....	-	153	-
Allocation for military retirement program cost increase, per Military and Veterans Code Sections 228 and 256 .....	-	11	-
Allocation for contingencies or emergencies .....	1,033	-	-
Allocation from Chapter 1251, Statutes of 1991 (PERSCARE Retirement Funding) .....	2	-	-
Reduction per Section 3.60 .....	-94	-3	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	7	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (excluding retirement) .....	-144	-	-
Reduction per Section 3.90 .....	-154	-	-
Restoration of travel reduction per Section 14.65 .....	87	-	-
Transfer to Legislative Claims (9670) .....	-3	-2	-
Prior year balances available:			
Chapter 920, Statutes of 1981 .....	2,500	2,500	2,500
Totals Available .....	\$20,073	\$19,228	\$20,614
Balance available in subsequent years .....	-2,500	-2,500	-2,500
Unexpended balance, estimated savings .....	-5	-	-
<b>TOTALS, EXPENDITURES</b> .....	<b>\$17,568</b>	<b>\$16,728</b>	<b>\$17,664</b>



## 8940 MILITARY DEPARTMENT—Continued

## 485 Armory Discretionary Improvement Fund

## APPROPRIATIONS

001 Budget Act appropriation .....	\$150	\$150	\$150
Unexpended balance, estimated savings .....	-96	-	-
TOTALS, EXPENDITURES .....	\$54	\$150	\$150

890 Federal Trust Fund <sup>f</sup>

## APPROPRIATIONS

001 Budget Act appropriation .....	\$24,961	\$25,556	\$28,468
Allocation for employee compensation .....	-	229	-
Reduction per Section 3.60 .....	-116	-	-
PLP Adjustments for Managers and Supervisors:			
Allocation for salary and staff benefits restoration (including retirement) .....	3	-	-
PLP Adjustments for Represented:			
Salary and staff benefits reduction (including retirement) .....	-295	-	-
Budget adjustments .....	-1,687	10,427	-
TOTALS, EXPENDITURES .....	\$22,866	\$36,212	\$28,468

## 995 Reimbursements

Reimbursements .....	\$1,627	\$1,204	\$830
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$42,115	\$54,294	\$47,112

895 Other Federal Funds <sup>f</sup>

## APPROPRIATIONS

Army and Air National Guard .....	\$367,200	\$340,250	\$347,700
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## FUND CONDITION STATEMENT

	1992-93	1993-94	1994-95
<b>130 AWOL Abatement Program Fund</b>			
BEGINNING RESERVES .....	\$3	-	-
REVENUE AND TRANSFERS			
Transfer to Other Funds:			
800100 Transfer to General Fund per Chapter 659, Statutes of 1992 .....	-3		
RESERVES .....	-	-	-
<b>485 Armory Discretionary Improvement Fund</b>			
BEGINNING RESERVES .....	\$208	\$170	\$20
Prior year adjustments .....	-20	-	-
Reserves, Adjusted .....	\$188	\$170	\$20
REVENUES AND TRANSFERS			
Revenues:			
Receipts:			
152200 Rental of State property .....	\$36	\$150	\$150
Transfers to Other Funds:			
800100 General Fund per Section 13.81, Budget Act of 1993 (specified fund balances) .....	-	-150	-
Totals, Revenues and Transfers .....	\$36	-	\$150
Totals, Resources .....	\$224	\$170	\$170
Disbursements:			
8940 Military Department:			
State Operations .....	\$54	\$150	\$150
RESERVES .....	\$170	\$20	\$20
Reserve for economic uncertainties .....	170	20	20

## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>70 CAPITAL OUTLAY</b>				
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>70.10 STATEWIDE</b>				
70.10.010	Project planning, working drawings, and supervision of capital outlay projects financed from federal funds.....	-	\$1,539 PWckf	\$5,666 PWckf
70.15.101	Preplanning and Budget Packages .....	-	-	50 <sup>s</sup>
<b>70.22 RANCHO CORDOVA</b>				
70.22.010	Headquarters Complex .....	-	-	2,781 SPWfs
	Provides a new headquarters complex and armory			
70.31	Lakeport .....	-	2,065 Ckf	-
70.31.010	Armory Building .....	-	-	-
<b>70.36 OXNARD</b>				
70.36.010	Armory Building Study .....	-	20 <sup>Se</sup>	-
<b>70.37 CULVER CITY</b>				
70.37.010	Armory Building .....	-	12 <sup>Se</sup>	3,500 Af
	Provides a new Armory in Culver City			
<b>70.38 MONROVIA</b>				
70.38.010	Armory Building Study .....	-	12 <sup>Se</sup>	-
<b>70.39 SUNNYVALE</b>				
70.39.010	Armory Building Study .....	-	12 <sup>Se</sup>	-
70.40	Folsom .....	\$10 <sup>Se</sup>	-	-
70.40.010	Armory Building .....	-	-	-
<b>70.43 LONG BEACH/REDONDO</b>				
70.43.010	Armory Addition .....	454 PWk	6,401 Wck	-
<b>70.45 CORONA</b>				
70.45.010	Armory Building .....	-	25 <sup>Se</sup>	-
	Site search study and preparation of environmental documents			
<b>70.46 LOS ANGELES-BRIDEWELL</b>				
70.46.010	Armory Building .....	-	25 <sup>Se</sup>	-
	Site search study and preparation of environmental documents			
<b>70.47 ORANGE</b>				
70.47.010	Armory Building .....	-	25 <sup>Se</sup>	-
	Site search study and preparation of environmental documents			
<b>70.99 VARIOUS AREAS</b>				
70.99.010	Other Federal Construction Funds.....	36,914	50,496	14,073
	This will provide 100 percent federal financing for 1994-95 projects. These projects are not subject to State appropriation or budgetary control.			
	Totals, Major Projects .....	\$37,378	\$60,632	\$26,070
<b>Minor Capital Outlay</b>				
70.90.010	SAFCO .....	-	\$1,255	-
70.90.020	Federal Trust Fund .....	-	2,878	-
	Totals, Minor Projects .....	-	\$4,133	-
<b>TOTALS, EXPENDITURES, CAPITAL OUTLAY</b>				
001	General Fund .....	\$37,378	\$64,765	\$26,070
036	Special Account for Capital Outlay <sup>k</sup> .....	-	-	5,080
604	Armory Fund <sup>e</sup> .....	454	8,590	-
754	Public Safety Fund (1994) <sup>s</sup> .....	10	131	-
890	Federal Trust Fund <sup>f</sup> .....	-	-	2,364
895	Other Federal Funds <sup>f</sup> .....	-	5,548	4,553
		36,914	50,496	14,073

## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1992-93	Estimated 1993-94	Proposed 1994-95
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>001 General Fund<sup>b</sup></b>				
APPROPRIATIONS				
301 Budget Act Appropriation .....	-	-	\$5,080	
Loan to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:				
Fairfield Armory Building .....	(\$917) <sup>1</sup>	(\$963) <sup>1</sup>	-	
TOTALS, EXPENDITURES .....	-	-	\$5,080	
<sup>1</sup> The General Fund loan for the Fairfield Armory Building was issued in 1987-88 in the amount of \$640,000 (the estimated loan amount in 1993-94 includes accrued interest).				
<b>036 Special Account for Capital Outlay<sup>k</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$454	\$8,760	-	
Unexpended balance, estimated savings .....	-	-170	-	
TOTALS, EXPENDITURES .....	\$454	\$8,590	-	
<b>604 Armory Fund<sup>e</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$88	\$75	-	
Item 8940-301-604, Budget Act of 1992, as reappropriated by Item 8940-490, Budget Act of 1993 .....	-	56	-	
Balance available in subsequent years .....	-56	-	-	
Unexpended balance, estimated savings .....	-22	-	-	
TOTALS, EXPENDITURES .....	\$10	\$131	-	
<b>754 Public Safety Fund (1994)<sup>s</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures) .....	-	-	2,364	
<b>890 Federal Trust Fund<sup>f</sup></b>				
APPROPRIATIONS				
301 Budget Act appropriation .....	\$1,600	\$4,071	\$4,553	
Budget adjustment .....	-	-123	-	
Prior year balances available:				
Item 8940-301-890(1), Budget Act of 1992, as reappropriated by Item 8940-490, Budget Act of 1993 .....	-	1,600	-	
Balance available in subsequent years .....	-1,600	-	-	
TOTALS, EXPENDITURES .....	-	\$5,548	\$4,553	
<b>895 Other Federal Funds (Not in State Treasury)<sup>f</sup></b>				
APPROPRIATIONS				
Federally financed construction (expenditures) .....	\$36,914	\$50,496	\$14,073	
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$37,378	\$64,765	\$26,070	

## 9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.



**9100 TAX RELIEF—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Senior Citizens' Property Tax Assistance.....	\$2,315	\$2,268	\$2,268
20 Senior Citizens' Property Tax Deferral Program.....	11,982	14,500	16,000
30 Senior Citizen Renters' Tax Assistance.....	12,653	14,000	14,000
50 Homeowners' Property Tax Relief.....	361,980	365,600	369,300
60 Subventions for Open Space.....	13,872	35,302	36,000
70 Property Tax Administration.....	—	25,000	—
80 Renters' Tax Relief.....	403,778	30,000	—
90 Substandard Housing.....	288	370	370
<b>TOTALS, PROGRAMS (General Fund) .....</b>	<b>\$806,868</b>	<b>\$487,040</b>	<b>\$437,938</b>

**10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizens' Property Tax Assistance Program, established in 1967, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed \$13,200. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1993-94, there were approximately 27,665 claimants in this program. For the budget year, an estimated 27,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$84. This program is administered by the Franchise Tax Board.

**20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM****Program Objectives Statement**

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. Approximately 11,000 senior or disabled homeowners participated in this program in 1993-94.

**30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizen Renters' Tax Assistance Program, established in 1976, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is \$13,200. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 1993-94, there were approximately 141,760 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 156,000 individuals will participate in this program. The average amount of assistance per participant will be approximately \$90. This program is administered by the Franchise Tax Board.

**50 HOMEOWNERS' PROPERTY TAX RELIEF****Program Objectives Statement**

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 market value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

**60 SUBVENTIONS FOR OPEN SPACE****Program Objectives Statement**

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The state provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 for prime agricultural land and \$1 for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

**9100 TAX RELIEF—Continued****70 PROPERTY TAX ADMINISTRATION**

Legislation will be proposed in the current fiscal year to provide \$25 million General Fund to counties for property tax administrative costs. These resources will be available for the purpose of enhancing the enforcement and collection of property taxes. The Administration will also be working with counties on a long term solution to ensure that counties have adequate resources to maintain the integrity of the property tax system.

**80 RENTERS' TAX RELIEF****Program Objectives Statement**

Chapter 1406, Statutes of 1972, established this program to provide tax relief to qualified renters. The Renters' Credit is claimed as a refundable credit on personal income tax returns. For taxable years beginning January 1, 1973, renters received an amount ranging from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976, the amount was changed to a flat \$37 regardless of the amount of a renter's adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients. Chapter 1207, Statutes of 1979, increased the Renters' Credit from \$37 per qualified renter to \$137 for married couples, heads of household and surviving spouses and to \$60 for single renters. Chapter 464, Statutes of 1990, reduced the maximum credit from \$137 to \$120.

Chapter 117, Statutes of 1991, limited the full Renters' Tax Credit to single taxpayers with \$20,000 or less in adjusted gross income and to married couples and surviving spouses with \$40,000 or less in income. One-half the credit is allowed for single persons with incomes between \$20,000 and \$20,501 and for married couples and surviving spouses with incomes between \$40,000 and \$41,001. Above these income levels, no credit is allowed. The Franchise Tax Board is required to adjust the income levels for inflation each year until 1996, at which time all renters will again be eligible for the credit.

As a part of the 1993 budget agreement, the Renters' Tax Relief program was suspended for two years commencing with the 1993 income year. It will require \$30 million in the current year in order to pay remaining claims applicable to the 1992 tax year.

**90 SUBSTANDARD HOUSING****Program Objectives Statement**

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located for the enforcement of housing codes and rehabilitation of housing.

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**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
101 Budget Act appropriation .....	\$808,473	\$441,138	\$437,938
Chapter 65, Statutes of 1993 .....	-	20,902	-
Pending Legislation .....	-	25,000	-
Unexpended balance, estimated savings.....	-1,605		
<b>TOTALS, EXPENDITURES.....</b>	<b>\$806,868</b>	<b>\$487,040</b>	<b>\$437,938</b>

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**9210 LOCAL GOVERNMENT FINANCING**

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and judicial programs. The State also reimburses local governments for revenue lost due to the creation of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

Until June 30, 1984, the State provided subventions to various local entities for revenue lost by them as a result of the exemption of certain kinds of personal property from property taxation. Chapter 447, Statutes of 1984, eliminated this program and established a program of special supplemental subventions to cities, redevelopment agencies (RDAs) and multi-county special districts when these entities experienced a loss due to the repeal of the personal property tax subvention. Special supplemental subventions to cities were discontinued in 1989-90. Chapter 449, Statutes of 1990, substantially modified the special supplemental subvention program and reduced the subvention amount. In 1991-92, \$9.6 million was appropriated in the Budget Act for the Special Supplemental Subvention program in lieu of subventions required by the Government Code. Because special supplemental subventions have historically represented only a small fraction of RDA revenues (2.1 percent in 1989-90), the reduced subvention level had a minimal effect on statewide RDA operations. The \$9.6 million was allocated to those relatively few RDAs that had disproportionately relied on the subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. Since fiscal year 1992-93, the Budget Act has provided a \$5.0 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and demonstrated that tax increment revenues are insufficient to cover debt service requirements for those bonds. This Budget also proposes expenditures of \$5.0 million in 1994-95, with the intent of minimizing fiscal dislocation as the Special Supplemental Subvention program is phased out completely.



**9210 LOCAL GOVERNMENT FINANCING—Continued**

Special legislation enacted in 1992 provides property tax relief to counties that suffered substantial property damage as a result of Governor-declared disasters occurring between June 1990 and August 1992. This relief will assist local governments as they recover from property tax revenue losses attributable to: earthquakes in Humboldt and San Bernardino Counties; fires in Alameda, Calaveras, Santa Barbara, Shasta, and Trinity Counties; riots in Los Angeles County; and floods in Kern, Los Angeles, Orange, San Bernardino, and Ventura Counties.

In June 1988, the voters passed Proposition 70, which enacted the California Wildlife, Coastal, and Park Land Conservation Act. Authority was given to the State of California to issue up to \$776,000,000 in general obligation bonds to fund various projects through a number of local and State agencies. Proposition 70 also makes \$25,000,000 available to Monterey County for projects to preserve viewshed in the Big Sur area. These funds are expected to be transferred subject to the ability of Monterey County to assure that the tax-exempt general obligation bond proceeds can be applied to project costs in conformity with the arbitrage limitation provisions of the Federal Tax Reform Act of 1986. These transfers are not restricted to those fiscal years displayed.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
Aid to Local Government (counties) .....	\$3,150	\$2,320	-
Special Supplemental Subventions .....	6,555	5,752	\$5,000
Monterey County Viewshed Subvention .....	-	5,000	5,000
<b>TOTALS, PROGRAMS</b> .....	<b>\$9,705</b>	<b>\$13,072</b>	<b>\$10,000</b>
001 General Fund .....	9,705	8,072	5,000
786 California Wildlife, Coastal and Park Land Conservation Fund <sup>c</sup> .....	-	5,000	5,000

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund****APPROPRIATIONS**

	1992-93	1993-94	1994-95
103 Budget Act appropriation .....	\$5,000	\$5,000	\$5,000
Chapter 15, Statutes of 1992, First Extraordinary Session .....	3,041		
Chapter 17, Statutes of 1992, First Extraordinary Session .....	2,000		
Chapter 20, Statutes of 1992, First Extraordinary Session .....	19		
Chapter 22, Statutes of 1992, First Extraordinary Session .....	320		
Chapter 24, Statutes of 1992, First Extraordinary Session .....			
Chapter 594, Statutes of 1992, .....	90		
Prior year balances available:			
Item 9210-103-001, Budget Act of 1991 .....	4,807		
Item 9210-103-001, Budget Act of 1992 .....		3,252	
Item 9210-103-001, Budget Act of 1993 .....	-	-	2,500
Chapter 17, Statutes of 1992, First Extraordinary Session .....	-	2,000	-
Chapter 22, Statutes of 1992, First Extraordinary Session .....	-	320	-
Totals Available .....	\$15,277	\$10,572	\$7,500
Balance available in subsequent years .....	-5,572	-2,500	-2,500

<b>TOTALS, EXPENDITURES</b> .....	<b>\$9,705</b>	<b>\$8,072</b>	<b>\$5,000</b>
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**786 California Wildlife, Coastal, and Park Land Conservation Fund <sup>c</sup>****APPROPRIATIONS**

Prior year balance available:

Public Resources Code Section 5907(e)(5) (Allocation to Monterey County for the 1988 Bond Act Account of the Big Sur Preservation Fund) .....

	\$20,000	\$20,000	\$15,000
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Balance available in subsequent years .....	-20,000	-15,000	-10,000
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<b>TOTALS, EXPENDITURES</b> .....	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>
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<b>TOTALS, EXPENDITURES, ALL FUNDS</b> .....	<b>\$9,705</b>	<b>\$13,072</b>	<b>\$10,000</b>
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**9350 SHARED REVENUES**

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

**Program Requirements**

	1992-93	1993-94	1994-95
<b>TOTALS, SHARED REVENUES</b> .....	<b>\$3,062,350</b>	<b>\$3,910,711</b>	<b>\$3,122,667</b>
001 General Fund .....	178	250	250
494 Special funds .....	2,998,795	3,846,611	3,058,567
895 Federal funds <sup>f</sup> .....	63,377	63,850	63,850



## 9350 SHARED REVENUES—Continued

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****001 General Fund****APPORTIONMENT OF TIDELAND REVENUES****1992-93****1993-94****1994-95**

A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at \$15,000 plus one percent of remaining revenues. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460).....

\$178

\$250

\$250

**034 Geothermal Resources Development Account, General Fund****APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT**

Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)

To counties (expenditures) (9520).....

\$2,627

\$2,533

\$2,533

**042 State Highway Account, State Transportation Fund****APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS**

Twenty-four percent of the rent collected on leases of land held for State highway purposes is paid to each county based on its pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive. However, if the rental property is located in a city, the city receives one-half of the allocation for that property. (Sections 104.6 and 104.10 of the Streets and Highways Code.)

To counties (expenditures) (9370).....

\$3,565

\$3,500

\$3,645

**062 Highway Users' Tax Account, Transportation Tax Fund****APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS**

An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)

To counties (expenditures) (9480).....

\$277,601

\$283,322

\$285,859

**APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS**

An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 2.59 cents per gallon tax under the Use Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)

To cities (expenditures) (9490).....

\$201,677

\$205,366

\$207,789

## 9350 SHARED REVENUES—Continued

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

	1992-93	1993-94	1994-95
To counties and cities (expenditures) (9500) .....	\$125,805	\$128,390	\$129,214

## APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES

An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law and from a tax of 11.5 percent of any per gallon tax in excess of nine cents per gallon under the Use Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)

To counties and cities (expenditures) (9505) .....	\$234,983	\$278,246	\$297,178
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures) .....	\$840,066	\$895,324	\$920,040

## 064 Motor Vehicle License Fee Account, Transportation Tax Fund

## APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of state and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992 and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population.

To cities .....	\$871,332	\$912,317	\$865,921
To counties .....	1,273,486	1,333,387	1,265,578
To counties, trailer coach fees .....	973	-	-
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430) .....	\$2,145,791	\$2,245,704	\$2,131,499

## 086 Cigarette Tax Fund

## APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the basic 10-cent-per-package cigarette tax, less thirty percent of administrative costs, is apportioned to cities. Fifty percent of the amount apportioned is allocated based on sales tax revenues and fifty percent is allocated based on population. The disbursement is made monthly. Chapter 331, Statutes of 1991, eliminated apportionments of cigarette tax revenues to counties and reduced the amount of apportionments to cities by forty-seven percent. Legislation enacted in 1992 eliminated cigarette tax revenue apportionments to cities. (Section 30462 of the Revenue and Taxation Code.)

To cities .....	\$3,498	-	-
Totals, Apportionment (expenditures) (9440) .....	\$3,498	-	-

## 9350 SHARED REVENUES—Continued

## 261 Off-Highway License Fee Fund

## APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

1992-93

1993-94

1994-95

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....

\$422

\$425

\$425

To counties.....

422

425

425

Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .....

\$844

\$850

\$850

## 451 Manufactured Home License Fee Account

## APPORTIONMENT OF MOBILEHOME AND COMMERCIAL COACH LICENSE FEES

Responsibility for the collection of mobilehome and commercial coach license fees rests with the Department of Housing and Community Development. If the mobilehome or commercial coach is located in a city, the fee is equally split among the county, city and school district; if the mobilehome or commercial coach is located in an unincorporated area, the fee is equally split between the county and school district. Legislation enacted in 1992 eliminated the apportionment of mobilehome and commercial coach license fees as of September 15, 1992 and required the fees to be deposited in the General Fund. (Section 18077 of the Health and Safety Code.)

To counties (expenditures) (9425).....

\$2,404

-

-

874 United States Flood Control Receipts Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390).....

\$213

\$250

\$250

878 United States Forest Reserve Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each October and December.

To counties (expenditures) (9400).....

\$59,581

\$60,000

\$60,000

882 United States Grazing Fee Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410).....

\$126

\$100

\$100

890 Federal Trust Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made each December and May. (expenditures) (9420) .....

\$3,457

\$3,500

\$3,500

## 968 Interim Public Safety Account, Local Public Safety Fund

The state sales tax rate was increased by 1/2 percent from July 1, 1993 until January 1, 1994. This revenue was deposited in the Interim Public Safety Account, Local Public Safety Fund and the account was continuously appropriated to the State Controller for allocation to each qualified county in proportion to its share of the total taxable sales. The amounts allocated to the counties were available for allocation to the county and the cities within each county only for public safety service. (9530) .....

-

\$698,700

-

## TOTALS, EXPENDITURES.....

\$3,062,350

\$3,910,711

\$3,122,667

General Fund.....

178

250

250

Special funds.....

2,998,795

3,846,611

3,058,567

Federal funds.....

63,377

63,850

63,850



## 9350 SHARED REVENUES—Continued

## FUND CONDITION STATEMENT

062 Highway Users Tax Account, Transportation Tax Fund <sup>1</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
306100 Motor Vehicle Fuel Account, Transportation Tax Fund per			
Revenue and Taxation Code Section 8353 .....	\$2,270,716	\$2,482,864	\$2,576,986
Transfers to Other Funds:			
804200 State Highway Account, State Transportation Fund:			
Motor Vehicle Fuel Tax (for State highways) per Streets and Highways			
Code Section 2108.....	-1,246,193	-1,387,444	-1,443,354
Use Fuel Tax per Streets and Highways Code Section 2108 .....	-176,860	-190,576	-204,046
Streets and Highways Code Sections 2107.6 and 2104.1 .....	-5,000	-5,000	-5,000
Totals, Transfers to State Highway Account, State Transportation			
Fund .....	-\$1,428,053	-\$1,583,020	-\$1,652,400
804500 Bicycle Lane Account, State Transportation Fund per Streets and			
Highways Code Section 2106.....	-360	-360	-360
839200 State Parks and Recreation Fund per Budget Act			
Item 3790-011-062.....	-1,500	-3,400	-3,400
Totals, Transfers to Other Funds .....	-\$1,429,913	-\$1,586,780	-\$1,656,160
Totals, Revenues and Transfers .....	\$840,803	\$896,084	\$920,826
Totals, Resources .....	\$840,803	\$896,084	\$920,826
EXPENDITURES			
Disbursements:			
State Operations:			
0840 State Controller (administrative costs) .....	737	759	786
9670 Legislative Claims .....	-	1	-
Local Assistance:			
9350 Shared Revenues:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104)			
(9480) .....	277,601	283,322	285,859
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section			
2107.5) (9490) .....	199,356	202,966	205,339
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107)			
(9490) .....	2,321	2,400	2,450
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106)			
(9500) .....	125,805	128,390	129,214
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105)			
(9505) .....	234,983	278,246	297,178
Totals, Disbursements .....	\$840,803	\$896,084	\$920,826
RESERVES .....	-	-	-
086 Cigarette Tax Fund <sup>1</sup>			
BEGINNING RESERVES.....	\$4,201	\$4,201	\$4,201
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
110500 Cigarette tax .....	192,123	179,300	170,700
Revenues for the General Fund .....	-173,316	-179,300	-170,700
100000 Totals, Revenues.....	\$18,807	-	-
Totals, Revenues and Transfers .....	\$18,807	-	-
Totals, Resources .....	\$23,008	\$4,201	\$4,201

## 9350 SHARED REVENUES—Continued

## EXPENDITURES

Disbursements:			
State Operations:			
0820 Department of Justice (administrative costs) .....	1992-93	1993-94	1994-95
0860 Board of Equalization (administrative costs) .....	\$485	-	-
Local Assistance:	14,824	-	-
9350 (9440) Shared Revenues			
Apportionments:			
To cities .....	3,498	-	-
Totals, Disbursements .....	\$18,807	-	-
RESERVES .....	\$4,201	\$4,201	\$4,201
Reserve for economic uncertainties .....	4,201	4,201	4,201
<b>261 Off-Highway License Fee Fund <sup>1</sup></b>			
BEGINNING RESERVES .....	\$473	\$483	\$478
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114300 Other motor vehicle fees .....	844	830	830
150300 Income from surplus money investments .....	10	15	15
100000 Totals, Revenues .....	\$854	\$845	\$845
Totals, Resources .....	\$1,327	\$1,328	\$1,323

## EXPENDITURES

Disbursements:			
Local Assistance:			
9350 Shared Revenues:			
(9380) Apportionments:			
To cities .....	422	425	425
To counties .....	422	425	425
Totals, Disbursements .....	\$844	\$850	\$850
RESERVES .....	\$483	\$478	\$473
Reserve for unencumbered balance of continuing appropriations .....	483	478	473

<sup>1</sup> This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

## 968 Interim Public Safety Account, Local Public Safety Fund

BEGINNING RESERVES .....	-	-	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
114900 Retail Sales and Use Taxes .....	-	\$698,700	-
100000 Totals, Revenues .....	-	\$698,700	-
Totals, Resources .....	-	\$698,700	-
EXPENDITURES:			
Disbursements:			
Local Assistance:			
9350 Shared Revenues:			
9530 Apportionments for Public Safety Services:			
To counties .....	-	\$698,700	-
Totals, Disbursements .....	-	\$698,700	-
RESERVES .....	-	-	-
Reserve for unencumbered balance of continuing appropriations .....	-	-	-

9590 PAYMENT OF INTEREST ON POOLED MONEY  
INVESTMENT ACCOUNT LOANS

The arbitrage provisions of the Federal Tax Reform Act of 1986 required states and local governments to spend one hundred percent (100%) of the cash proceeds from a bond sale on the bond project within six months of the bond sale. Arbitrage is the income earned on the rate difference between what an entity pays to borrow money and what it earns by reinvesting the borrowed money prior to its actual expenditure.

## 9590 PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS—Continued

In response to these provisions, AB 55 (Chapter 6, Statutes of 1987) authorized the Pooled Money Investment Board (PMIB) to make loans from the Pooled Money Investment Account (PMIA) to bond funds for cashflow purposes pending the sale of bonds. By borrowing the money from the PMIA and building the project prior to bond sales the State ensured compliance with the Federal tax laws and also protected the tax exempt status of the bonds.

In 1989, the federal law was amended to allow states and local governments up to two years to spend one hundred percent (100%) of the cash proceeds of a bond sale. In addition, the cash proceeds of the bond sale must be expended as follows: 10% within six months, 45% within one year and 75% within eighteen months. If the entity fails to meet these requirements, the Federal government will impose a penalty. This amendment has allowed the State to sell more bonds without first going through the Pooled Loan process, which has reduced both General Fund and Bond Fund expenditures for PMIA loans.

## Debt Service 9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs. The proposed sales detailed below are as anticipated by the State Treasurer's Office.

Program Requirements	1992-93	1993-94	1994-95
Bond Interest and Redemption .....	\$1,482,037	\$1,493,990	\$1,886,038
Less amount paid from Superfund Bond Trust Fund (826) .....	-13,776	-13,362	-12,809
<b>TOTALS, EXPENDITURES (General Fund).....</b>	<b>\$1,468,261</b>	<b>\$1,480,628</b>	<b>\$1,873,229</b>

### Summary of Issued and Unissued Bonds Authorized Bond Acts

	Total Authorized *	December 31, 1993		Proposed Sales After December 31, 1993	
		Issued*	Unissued*	1993-94*	1994-95*
<b>BUSINESS, TRANSPORTATION AND HOUSING</b>					
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988 .....	\$150,000	\$150,000	-	-	-
First-Time Home Buyers Bond Act of 1982 .....	200,000	15,000	\$185,000	-	-
Housing and Homeless Bond Act of 1988 .....	300,000	300,000	-	-	-
Housing and Homeless Bond Act of 1990 .....	150,000	150,000	-	-	-
Passenger Rail and Clean Air Bond Act of 1990 ....	1,000,000	589,100	410,900	\$107,000	\$246,000
Clean Air and Transportation Improvement Bond Act of 1990 .....	1,990,000	588,700	1,401,300	120,000	205,000
<b>NATURAL RESOURCES</b>					
California Clean Water Bond Law of 1974 .....	250,000	250,000	-	-	-
California Park and Recreational Facilities Act of 1984 .....	370,000	339,000	31,000	15,000	8,000
California Parklands Act of 1980 .....	285,000	283,000	2,000	1,000	1,000
California Safe Drinking Water Bond Law of 1976 .....	175,000	165,000	10,000	3,000	4,000
California Safe Drinking Water Bond Law of 1984 .....	75,000	72,000	3,000	1,000	1,000
California Safe Drinking Water Bond Law of 1986 .....	100,000	58,000	42,000	6,000	11,000
California Safe Drinking Water Bond Law of 1988 .....	75,000	24,000	51,000	5,000	16,000
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988 .....	776,000	550,000	226,000	41,000	86,000
Community Parklands Act of 1986 .....	100,000	100,000	-	-	-
Fish and Wildlife Habitat Enhancement Act of 1984 .....	85,000	77,000	8,000	-	5,000
Lake Tahoe Acquisitions Bond Act of 1982 .....	85,000	80,000	5,000	4,000	1,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970 .....	60,000	60,000	-	-	-
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 .....	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974 .....	250,000	250,000	-	-	-
State Urban and Coastal Park Bond Act of 1976 ....	280,000	276,000	4,000	1,000	3,000
Water Conservation and Water Quality Bond Act of 1986 .....	150,000	88,000	62,000	2,000	17,000
Water Conservation Bond Law of 1988 .....	60,000	12,000	48,000	6,000	5,000



**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

**Summary of Issued and Unissued Bonds**  
**Authorized Bond Acts—Continued**

	<i>Total</i>	<i>December 31, 1993</i>		<i>Proposed Sales After December 31, 1993</i>	
	<i>Authorized *</i>	<i>Issued*</i>	<i>Unissued*</i>	<i>1993-94*</i>	<i>1994-95*</i>
ENVIRONMENTAL AFFAIRS					
California Clean Water Bond Law of 1970 .....	\$250,000	\$250,000	-	-	-
California Clean Water Bond Law of 1984 .....	325,000	318,000	\$7,000	\$5,000	\$2,000
Clean Water and Water Conservation Bond Law of 1978.....	375,000	360,000	15,000	5,000	1,000
Clean Water and Water Reclamation Bond Law of 1988.....	65,000	37,000	28,000	4,000	21,000
HEALTH AND WELFARE					
Hazardous Substance Cleanup Bond Act of 1984 ...	100,000	100,000	-	-	-
Senior Center Bond Act of 1984.....	50,000	50,000	-	-	-
YOUTH AND ADULT CORRECTIONAL					
County Correctional Facilities Capital Expenditure Bond Act of 1986.....	495,000	482,000	13,000	-	13,000
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	500,000	334,000	166,000	31,000	77,000
County Jail Capital Expenditure Bond Act of 1981.	280,000	280,000	-	-	-
County Jail Capital Expenditure Bond Act of 1984.	250,000	250,000	-	-	-
New Prison Construction Bond Act of 1981.....	495,000	495,000	-	-	-
New Prison Construction Bond Act of 1984.....	300,000	300,000	-	-	-
New Prison Construction Bond Act of 1986.....	500,000	421,000	79,000	55,000	19,000
New Prison Construction Bond Act of 1988.....	817,000	779,000	38,000	12,000	25,000
New Prison Construction Bond Act of 1990.....	450,000	323,000	127,000	25,000	78,000
EDUCATION					
K-12					
California Library Construction and Renovation Bond Act of 1988.....	75,000	36,000	39,000	10,000	22,000
1988 School Facilities Bond Act (Nov) .....	800,000	716,000	84,000	15,000	31,000
1990 School Facilities Bond Act (June) .....	800,000	744,000	56,000	10,000	20,000
1992 School Facilities Bond Act (Nov) .....	900,000	306,706	593,294	141,000	282,000
School Facilities Bond Act of 1988 (June) .....	800,000	800,000	-	-	-
School Facilities Bond Act of 1990 (Nov).....	800,000	745,000	55,000	15,000	30,000
School Facilities Bond Act of 1992 (June) .....	1,900,000	1,144,000	756,000	240,000	480,000
State School Building Lease-Purchase Bond Law of 1982.....	500,000	500,000	-	-	-
State School Building Lease-Purchase Bond Law of 1984.....	450,000	450,000	-	-	-
State School Building Lease-Purchase Bond Law of 1986.....	800,000	800,000	-	-	-
HIGHER EDUCATION					
Community College Construction Program Bond Act of 1972.....	160,000	160,000	-	-	-
Health Science Facilities Construction Program Bond Act of 1971.....	155,900	155,900	-	-	-
Higher Education Facilities Bond Act of 1986.....	400,000	400,000	-	-	-
Higher Education Facilities Bond Act of 1988.....	600,000	578,000	22,000	2,000	-
Higher Education Facilities Bond Act of June 1990.	450,000	358,000	92,000	26,000	30,000
Higher Education Facilities Bond Act of June 1992.	900,000	234,000	666,000	123,000	200,000
State Higher Education Construction Program Bond Act of 1966.....	230,000	230,000	-	-	-
GENERAL GOVERNMENT					
State Construction Program Bond Act of 1955 .....	200,000	200,000	-	-	-
State Construction Program Bond Act of 1958 .....	200,000	200,000	-	-	-
State Construction Program Bond Act of 1962 .....	270,000	270,000	-	-	-
State Construction Program Bond Act of 1964 .....	380,000	380,000	-	-	-
Earthquake Safety and Public Buildings Rehabilita- tion Bond Act of 1990.....	300,000	28,000	272,000	8,000	40,000
TOTALS, STATEWIDE .....	\$24,438,900	\$18,841,406	\$5,597,494	\$1,039,000	\$1,980,000

**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

In addition to the above issues, there are other State of California general obligation bonds. These include the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program. These bonds are self liquidating and, therefore, result in no cost to the General Fund.

**SUMMARY BY OBJECT**

SPECIAL ITEMS OF EXPENSE	1992-93	1993-94	1994-95
Interest .....	\$808,412	\$612,910	\$923,648
Redemption .....	673,625	881,080	962,390
400000 Totals, Special Items of Expense .....	\$1,482,037	\$1,493,990	\$1,886,038
Less General Fund amounts replenished from other funds for debt service .....	-13,776	-13,362	-12,809
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,468,261</b>	<b>\$1,480,628</b>	<b>\$1,873,229</b>

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**001 General Fund**

**BUSINESS, TRANSPORTATION AND HOUSING**

**First-Time Home Buyers Bond Act of 1982:\*\***

**Chapter 320, Statutes of 1982:**

Interest on Accrual Basis .....	\$250	-	-
Interest on Cash Basis .....	-	\$129	\$183
Redemption .....	5	5	5

**Housing and Homeless Bond Act of 1988; and 1990:**

**Chapter 48, Statutes of 1988:**

Interest on Accrual Basis .....	30,446	-	-
Interest on Cash Basis .....	-	18,304	24,616
Redemption .....	48,865	49,445	49,450

**Passenger Rail and Clean Air Bond Act of 1990:**

**Chapter 108, Statutes of 1989:**

Interest on Accrual Basis .....	29,830	-	-
Interest on Cash Basis .....	-	21,176	41,366
Redemption .....	7,740	26,790	35,390

**Clean Air and Transportation Improvement Bond Act of 1990:**

**PUC Sec. 99600 et seq.**

Interest on Accrual Basis .....	27,551	-	-
Interest on Cash Basis .....	-	21,365	42,550
Redemption .....	2,570	25,210	35,010

<b>Totals, Business, Transportation and Housing (2830) .....</b>	<b>\$147,257</b>	<b>\$162,424</b>	<b>\$228,570</b>
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\*\* Bonds are subject to a three year call provision. General Fund interest costs are reimbursed by the First-Time Home Buyers Fund but not for several years.

**NATURAL RESOURCES**

**California Clean Water Bond Law of 1970; and 1974; and 1984:**

**Chapter 508, Statutes of 1970; and Chapter 994, Statutes of 1973; and Chapter 377, Statutes of 1984:**

Interest on Accrual Basis .....	\$18,701	-	-
Interest on Cash Basis .....	-	\$14,858	\$18,802
Redemption .....	28,485	69,010	69,410

**California Park and Recreational Facilities Act of 1984:**

**Chapter 5, Statutes of 1984:**

Interest on Accrual Basis .....	18,703	-	-
Interest on Cash Basis .....	-	13,306	18,123
Redemption .....	16,000	17,105	17,855

**California Parklands Act of 1980:**

**Chapter 250, Statutes of 1980:**

Interest on Accrual Basis .....	11,769	-	-
Interest on Cash Basis .....	-	8,790	9,859
Redemption .....	13,990	14,515	14,565

**Community Parklands Bond Law of 1986:**

**Chapter 5, Statutes of 1986:**

Interest on Accrual Basis .....	5,495	-	-
Interest on Cash Basis .....	-	3,752	5,308
Redemption .....	4,180	5,075	5,075

**Debt Service**  
**9600 BOND INTEREST AND REDEMPTION—Continued**

	1992-93	1993-94	1994-95
California Safe Drinking Water Bond Law of 1976; and 1984; and 1986; and 1988:			
Chapter 1008, Statutes of 1975; and Chapter 378, Statutes of 1984; and Chapter 410, Statutes of 1986; and Chapter 45, Statutes of 1988:			
Interest on Accrual Basis .....	\$15,045	-	-
Interest on Cash Basis .....	-	\$10,937	\$16,398
Redemption .....	12,480	13,765	15,785
California Wildlife, Coastal, and Park Land Conservation Bond Act of 1988:			
PRC Sec. 5900 et seq.			
Interest on Accrual Basis .....	26,471	-	-
Interest on Cash Basis .....	-	20,992	33,128
Redemption .....	17,120	24,315	28,615
Fish and Wildlife Habitat Enhancement Act of 1984:			
Chapter 6, Statutes of 1984:			
Interest on Accrual Basis .....	4,265	-	-
Interest on Cash Basis .....	-	2,802	4,100
Redemption .....	3,620	3,725	3,875
Lake Tahoe Acquisitions Bond Act of 1982:			
Chapter 305, Statutes of 1982:			
Interest on Accrual Basis .....	4,413	-	-
Interest on Cash Basis .....	-	3,181	4,260
Redemption .....	4,055	4,055	4,255
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest on Accrual Basis .....	221	-	-
Interest on Cash Basis .....	-	99	62
Redemption .....	2,500	1,750	1,250
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 and 1974:			
Chapter 1690, Statutes of 1963 and Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest on Accrual Basis .....	4,414	-	-
Interest on Cash Basis .....	-	2,834	3,063
Redemption .....	13,775	12,525	12,525
State Urban and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest on Accrual Basis .....	7,082	-	-
Interest on Cash Basis .....	-	4,736	5,997
Redemption .....	13,550	13,710	14,110
Water Conservation & Water Quality Bond Act of 1986:			
Chapter 6, Statutes of 1986:			
Interest on Accrual Basis .....	4,038	-	-
Interest on Cash Basis .....	-	3,555	4,933
Redemption .....	2,350	4,495	4,595
Water Conservation Bond Law of 1988:			
Chapter 46, Statutes of 1988:			
Interest on Accrual Basis .....	238	-	-
Interest on Cash Basis .....	-	354	1,090
Redemption .....	50	260	910
Totals, Natural Resources (3882) .....	\$253,010	\$274,501	\$317,948

**ENVIRONMENTAL AFFAIRS**

Clean Water and Water Conservation Bond Law of 1978:			
Chapter 1160, Statutes of 1977:			
Interest on Accrual Basis .....	\$14,561	-	-
Interest on Cash Basis .....	-	\$10,000	\$12,261
Redemption .....	18,325	18,325	18,575
Clean Water and Water Reclamation Bond Law of 1988:			
Chapter 47, Statutes of 1988:			
Interest on Accrual Basis .....	1,518	-	-
Interest on Cash Basis .....	-	1,465	2,436
Redemption .....	365	1,935	2,140
Totals, Environmental Affairs (3996) .....	\$34,769	\$31,725	\$35,412

**HEALTH AND WELFARE**

Hazardous Substance Cleanup Bond Act of 1984:			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Interest on Accrual Basis .....	(\$6,051)	-	-
Interest on Cash Basis .....	-	(\$5,637)	(\$5,084)
Redemption .....	(7,725)	(7,725)	(7,725)



# Debt Service 9600 BOND INTEREST AND REDEMPTION—Continued

Senior Center Bond Act of 1984:			
Chapter 575, Statutes of 1984:	1992-93	1993-94	1994-95
Interest on Accrual Basis .....	\$2,408	—	—
Interest on Cash Basis .....	—	\$2,029	\$2,105
Redemption .....	2,500	2,500	2,500
Totals, Health and Welfare (5206) .....	\$4,908	\$4,529	\$4,605

## **YOUTH AND ADULT CORRECTIONAL**

County Correctional Facility Capital Expenditure Bond Act of 1986:			
Chapter 12, Statutes of 1986:			
Interest on Accrual Basis .....	\$26,393	—	—
Interest on Cash Basis .....	—	\$18,822	\$26,162
Redemption .....	14,370	24,715	24,715
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988:			
Chapter 264, Statutes of 1988:			
Interest on Accrual Basis .....	17,750	—	—
Interest on Cash Basis .....	—	14,275	20,936
Redemption .....	8,205	17,180	18,730
County Jail Capital Expenditure Bond Act of 1981; and 1984:			
Chapter 34, Statutes of 1982; and Chapter 4, Statutes of 1984:			
Interest on Accrual Basis .....	28,336	—	—
Interest on Cash Basis .....	—	20,051	25,073
Redemption .....	26,500	26,500	26,500
New Prison Construction Bond Act of 1981; and 1984; and 1986; and 1988; and 1990:			
Chapter 273, Statutes of 1981 and Chapter 4, Statutes of 1984 and Chapter 409, Statutes of 1986 and Chapter 43, Statutes of 1988; and Chapter 16, Statutes of 1990:			
Interest on Accrual Basis .....	121,865	—	—
Interest on Cash Basis .....	—	85,274	121,509
Redemption .....	106,150	111,255	118,155
Totals, Youth and Adult Correctional (5996) .....	\$349,569	\$318,072	\$381,780

## **EDUCATION—K-12**

California Library Construction and Renovation Bond Act of 1988:			
Chapter 49, Statutes of 1988:			
Interest on Accrual Basis .....	\$2,103	—	—
Interest on Cash Basis .....	—	\$1,349	\$2,893
Redemption .....	840	1,895	2,395
School Facilities Bond Act of 1988; 1990; and 1992; and 1988 School Facilities Bond Act and 1990 School Facilities Bond Act; and 1992 School Facilities Bond Act:			
Chapter 25, Statutes of 1988 and Chapter 42, Statutes of 1988:			
Interest on Accrual Basis .....	188,110	—	—
Interest on Cash Basis .....	—	166,074	275,660
Redemption .....	109,045	187,700	232,230
State School Building Lease-Purchase Bond Law of 1982; and 1984; and 1986:			
Chapter 410, Statutes of 1982; and Chapter 375, Statutes of 1984; and Chapter 423, Statutes of 1986:			
Interest on Accrual Basis .....	95,171	—	—
Interest on Cash Basis .....	—	65,844	84,514
Redemption .....	87,500	87,500	87,500
Totals, K-12 Education (6396) .....	\$482,769	\$510,362	\$685,192

## **HIGHER EDUCATION**

Community College Construction Program Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest on Accrual Basis .....	\$1,066	—	—
Interest on Cash Basis .....	—	\$626	\$331
Redemption .....	8,000	7,250	6,000
Health Science Facilities Construction Program Bond Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest on Accrual Basis .....	1,720	—	—
Interest on Cash Basis .....	—	1,223	1,048
Redemption .....	7,795	7,045	7,045
Higher Education Facilities Bond Act of 1986; 1988; 1990; and 1992:			
Chapter 424, Statutes of 1986; Chapter 44, Statutes of 1988; Chapter 6, Statutes of 1990, Chapter xx, Statutes of 1992:			
Interest on Accrual Basis .....	80,138	—	—
Interest on Cash Basis .....	—	61,258	97,113
Redemption .....	60,425	74,055	83,705

### Debt Service

#### 9600 BOND INTEREST AND REDEMPTION—Continued

State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:	1992-93	1993-94	1994-95
Interest on Accrual Basis .....	\$168	-	-
Interest on Cash Basis .....	-	-	-
Redemption .....	7,200	\$4,800	-
Totals, Higher Education (6874) .....	\$166,512	\$156,257	\$195,242
<b>GENERAL GOVERNMENT</b>			
State Construction Program Bond Act of 1955, 1958, 1962, and 1964:			
Chapter 1709, Statutes of 1955; Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.); Chapter 2, Statutes of 1962, 3rd E.S.; and Chapter 143, Statutes of 1964, 1st E.S.:			
Interest on Accrual Basis .....	\$195	-	-
Interest on Cash Basis .....	-	\$33	-
Redemption .....	6,700	4,300	-
Earthquake Safety and Housing Rehabilitation Bond Act of 1988:			
Chapter 27, Statutes of 1988:			
Interest on Accrual Basis .....	11,165	-	-
Interest on Cash Basis .....	-	6,973	\$9,927
Redemption .....	9,995	9,995	9,995
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990:			
Chapter 23, Statutes of 1990:			
Interest on Accrual Basis .....	762	-	-
Interest on Cash Basis .....	-	807	2,758
Redemption .....	650	650	1,800
Totals, General Government (9634) .....	\$29,467	\$22,758	\$24,480
<b>TOTALS, EXPENDITURES</b> .....	<b>\$1,468,261</b>	<b>\$1,480,628</b>	<b>\$1,873,229</b>
Interest on Accrual Basis .....	802,361	-	-
Interest on Cash Basis .....	-	607,273	918,564
Redemption .....	665,900	873,355	954,665

### 9610 LEASE-REVENUE NOTES AND BONDS

The use of non-traditional debt (i.e., long-term lease-purchase or lease-revenue arrangements) by agencies of the State of California has increased significantly over the past few years. This budget is an informational budget only. It is limited to those long term lease arrangements for which a bond or note has been issued as the underlying source of funds. The appropriations needed for the lease payments shown here are contained in the support budgets of the affected departments or agencies. It is hoped that this budget will meet the needs of the financial community for summary information relating to the non-traditional debt. The proposed sales detailed below are as anticipated by the Department of Finance and the State Treasurer's Office.

#### Summary of Issued Bonds

	December 31, 1993	Proposed Sales After December 31, 1993		Lease Payments	
	Issued	1993-94	1994-95	1993-94	1994-95
<b>UNIVERSITY OF CALIFORNIA</b>					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987—Series					
A—Santa Barbara .....	\$17,390	-	-	\$1,662	\$1,652
High Technology Bond of 1988—Series					
A—Berkeley .....	48,020	-	-	4,521	4,509
High Technology Lease Revenue Bond of					
1986—Series A—Irvine .....	6,325	-	-	619	623
High Technology Lease Revenue Bond of					
1986—Series A—San Diego .....	48,905	-	-	4,935	4,936
Various UC Projects of 1990—Series A					
Berkeley Gen/Plant Bio .....	21,455	-	-	1,804	1,801
Davis Meyer Hall (Food & Ag) .....	49,740	-	-	4,179	4,176
Davis Lab and Santa Barbara Engineering					
Unit 2 Equipment .....	11,876	-	-	1,649	1,644
Davis MC Telephone System .....	1,964	-	-	269	271
Davis Shields Library .....	24,024	-	-	2,017	2,013
Irvine Biological Sciences Unit 2 .....	47,443	-	-	4,148	4,146
Irvine Physical Sciences Unit 2 .....	31,669	-	-	2,664	2,659
Irvine MC Cancer Center Module .....	10,637	-	-	965	964
Irvine MC Cancer Center Equip .....	1,118	-	-	191	187

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1993 Issued	Proposed Sales After December 31, 1993		Lease Payments	
		1993-94	1994-95	1993-94	1994-95
Los Angeles SEAS Expan & Hazard Gas.....	\$57,113	-	-	\$5,192	\$5,187
San Diego Grad School of Internat Rel....	8,794	-	-	740	736
San Diego Sea Water System, Scripps.....	4,714	-	-	396	399
Santa Barbara Biotech Sea Water Lab.....	8,219	-	-	691	694
Santa Cruz Nat Sci Unit 3.....	23,419	-	-	1,967	1,965
Various UC Projects of 1992 Series A					
UCB Moffit Library Addition.....	53,000	-	-	-	-
UCB Life Sciences Bldg Renovation.....	56,485	-	-	-	-
UCD Med Center Intensive Care Unit.....	2,840	-	-	208	211
UCD Med Center Operation Room.....	6,225	-	-	159	466
UCD Engineering Unit 2.....	37,600	-	-	962	2,816
UCI Med Center Psych Inpatient Fac.....	19,045	-	-	1,412	1,411
UCI Science Library.....	35,140	-	-	-	2,468
UCI Engineering Unit 2.....	34,145	-	-	-	876
UCLA Powel Libr Interim Staging Fac....	2,335	-	-	173	171
UCSD Med Center Inpatient Tower.....	41,530	-	-	3,074	3,074
UCSD Central Library Addition.....	35,220	-	-	2,608	2,607
UCSD Visual Arts Facility.....	11,225	-	-	598	829
UCSB Physical Sciences Bldg.....	32,565	-	-	-	2,269
UCSC Earth & Marine Sciences Bldg.....	37,635	-	-	571	2,823
Proposed Sales					
Various In-Process Sales.....	-	\$180,000	-	459	2,482
Various University of California Projects..	-	90,599	-	-	300
Subtotal, Base Rental/Debt Service.....	-	-	-	\$48,833	\$61,365
Variable Costs (Administration and Insurance).....	-	-	-	375	546
Total, University of California.....	\$827,815	\$270,599	-	\$49,208	\$61,911
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of					
1986—Series A—Long Beach.....	\$16,200	-	-	\$1,615	\$1,613
High Technology Lease Revenue Bond of					
1986—Series A—San Luis Obispo.....	8,005	-	-	797	799
High Technology Lease Revenue Bond of					
1986—Series A—San Jose.....	38,030	-	-	4,008	4,005
CSU Library Projects of 1990—Series A					
Chico Library.....	2,362	-	-	174	177
Long Beach Library.....	6,143	-	-	512	514
Northridge Library.....	19,375	-	-	1,526	1,524
Sacramento Library.....	19,375	-	-	1,592	1,592
Various CSU Projects of 1992—Series A					
Fullerton Science Add.....	26,835	-	-	856	2,220
Fresno Engineering East.....	7,850	-	-	501	647
Chico/O'Connell Tech Center.....	9,855	-	-	629	814
Chico/O'Connell Tech Equip.....	4,575	-	-	239	894
Fresno Farm Lab.....	7,855	-	-	459	648
Humboldt Founder's Hall Renov.....	8,395	-	-	536	692
Pomona Classrm/Lab/Admin Bldg.....	32,400	-	-	1,034	2,678
San Marcos/San Diego North.....	19,250	-	-	1,228	1,590
San Francisco Art/Industry.....	20,645	-	-	-	1,489
SLO Dairy Science Bldg.....	5,430	-	-	346	449
Pomona Lab Facility.....	1,870	-	-	80	153
San Bernardino Sci Bldg.....	21,860	-	-	-	1,805
Long Beach Dance Facility.....	30,920	-	-	-	2,554
Northridge Bus Admin/Ed Bldg.....	28,510	-	-	909	2,357
Sacramento Classrm/Office/Lab.....	9,540	-	-	609	789
Bakersfield—Stiern Libr.....	18,100	-	-	-	1,112
Fresno Education Bldg.....	16,955	-	-	-	949
Fullerton Classrm/Student Svcs.....	12,225	-	-	195	1,010
Various CSU Projects of 1993—Series A					
Chico Ayres Hall.....	2,824	-	-	12	204
Hayward Art/Education Building.....	2,415	-	-	76	174
Fullerton Science Phase I Equip.....	3,595	-	-	88	595
Long Beach Music Building.....	3,079	-	-	13	222
Long Beach Art/Science Renovation.....	21,044	-	-	-	-



## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1993	Proposed Sales After December 31, 1993		Lease Payments	
		1993-94	1994-95	1993-94	1994-95
Northridge Engineering Renovation .....	Issued \$9,928	—	—	—	\$593
Pomona Classroom/Lab/Administration					
Phase I, Equip .....	6,833	—	—	\$167	1,131
Sacramento Classroom/Lab/Administration					
Phase I, Equip .....	1,250	—	—	31	207
San Bernardino Library .....	17,245	—	—	—	960
San Bernardino Library, Equip .....	4,420	—	—	—	646
San Bernardino Bus/Info Sci. Equip .....	4,298	—	—	105	711
San Francisco Classroom/Faculty Bldg .....	23,049	—	—	—	993
San Francisco Classroom/Faculty Equip ..	2,675	—	—	—	383
Proposed Sales					
Various California State University Projects.	—	\$135,000	—	—	3,000
Subtotal, Base Rental/Debt Service .....	—	—	—	\$18,337	\$42,893
Variable Costs (Administration and Insurance) .....	—	—	—	699	1,203
Total, California State University .....	\$495,215	\$135,000	—	\$19,036	\$44,096
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities .....	\$3,222	—	—	\$292	\$292
Kern/Bakersfield Science Lab .....	988	—	—	90	90
Kern/Cerro Coso .....	5,728	—	—	520	520
Kern/Porterville .....	4,511	—	—	427	423
Lake Tahoe Equipment .....	981	—	—	229	229
Los Angeles Mission .....	10,155	—	—	922	922
Mira Costa Equipment .....	311	—	—	72	72
Mira Costa/San Diego Equipment .....	958	—	—	223	223
Mendocino-Lake .....	2,900	—	—	263	263
Mt. San Jacinto .....	5,032	—	—	457	457
Napa Valley .....	2,033	—	—	223	171
Orange Coast Biology .....	552	—	—	50	50
Peralta Diesel Lab .....	317	—	—	74	74
Riverside/Moreno .....	9,378	—	—	851	851
Riverside/Norco .....	8,881	—	—	806	806
San Diego Miramar .....	3,750	—	—	340	340
West Hills Library Addition .....	648	—	—	59	59
Various CCC Projects of 1992—Series A					
Allan Hancock—Secondary Renovation ..	1,904	—	—	143	147
Antelope Valley—Library Building .....	5,797	—	—	—	443
Cerritos—Learning Resource Center .....	6,789	—	—	97	514
Chaffey—Learning Resource Center .....	2,112	—	—	30	160
Desert—Library Learning Resource					
Center .....	1,737	—	—	107	157
Desert—Student Service Center .....	1,679	—	—	50	140
East LA—Vocational Building .....	3,917	—	—	74	292
El Camino—Library Addition .....	7,770	—	—	—	184
Feather River—Science Module .....	1,614	—	—	133	132
Foothill-DeAnza—Computer/Electronics/					
Telecommunications Building .....	16,802	—	—	—	1,212
Glendale—Remodel Classrooms .....	2,422	—	—	173	186
Lake Tahoe—Child Care Development					
Facility .....	1,197	—	—	11	88
Los Angeles Southwest—Technical					
Education Center .....	6,067	—	—	86	463
Marin-Indian Valley—Welding Shop .....	738	—	—	52	56
Mendocino-Lake—Fine Arts Building .....	9,152	—	—	—	260
Napa Valley—Permanent Facility					
(On-site) .....	5,253	—	—	25	427
Orange Coast—Vocational Technology					
Building .....	11,607	—	—	—	671
Pasadena—Library .....	13,727	—	—	788	1,049
Peralta-Meritt—Conversion of Space .....	1,283	—	—	104	108
Saddleback-Irvine—Indoor PE Facility .....	2,654	—	—	205	204

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1993 Issued	Proposed Sales After December 31, 1993		Lease Payments	
		1993-94	1994-95	1993-94	1994-95
Saddleback-Irvine—Outdoor PE Facility..	\$2,309	-	-	\$171	\$175
San Jacinto—Business & Technical Build- ing .....	3,842	-	-	95	356
San Joaquin—Child Care Development Facility.....	3,403	-	-	82	280
Santa Barbara—Business Communications Center .....	7,410	-	-	-	464
Santa Monica—Technical Building.....	4,828	-	-	-	254
Sequoias—Home Economics Classroom Building .....	4,641	-	-	-	385
South County-Chabot—Learning Resource Center/Offices.....	6,626	-	-	408	550
Victor Valley—Indoor PE Gymnasium....	5,440	-	-	78	408
Yosemite—Fire Training Center .....	4,223	-	-	20	319
Yuba/Woodland—Learning Resource Center .....	3,089	-	-	45	247
Various CCC Projects 93A					
Contra Costa/Los Medanos Music .....	3,666	-	-	-	99
Fremont-Newark/Ohlone Performing Arts.....	15,990	-	-	-	-
Los Rios/Placerville Facility Ph 1.....	7,384	-	-	-	199
San Antonio Student Svc Center.....	7,933	-	-	-	-
St Clarita Remodel for Efficiency .....	2,405	-	-	-	76
Ventura/Oxnard Indoor Gym .....	7,910	-	-	-	284
Yosemite/Modesto Auto Addition.....	2,620	-	-	-	141
Yosemite/Modesto Science Bldg .....	8,674	-	-	-	117
Proposed Sales					
Various California Community College Projects .....	-	\$88,000	\$72,000	-	1,600
Subtotal, Base Rental/Debt Service .....	\$266,959	\$88,000	\$72,000	\$8,875	\$18,689
Variable Costs (Administration and Insurance) .....	-	-	-	66	60
Total, California Community Colleges .....	\$266,959	\$88,000	\$72,000	\$8,941	\$18,749
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex Lease Revenue Bond of 1985—Series A .....	\$104,400	-	-	\$12,152	\$12,152
State Prison—Amador County Lease Reve- nue Bond of 1986—Series A.....	163,090	-	-	16,060	16,040
State Prison—Corcoran Facility Lease Reve- nue Bond of 1986—Series A.....	345,080	-	-	34,347	34,298
State Prison—Del Norte Lease Revenue Bond of 1987—Series A .....	319,920	-	-	28,550	27,955
State Prison—Madera Lease Revenue Bond of 1990—Series A.....	163,480	-	-	15,303	15,304
State Prison—Imperial County Lease Reve- nue Bond of 1991—Series A.....	505,292	-	-	18,577	38,348
State Prison—Coalinga .....	260,000	-	-	-	2,276
State Prison—Susanville .....	318,925	-	-	-	-
Proposed Sales					
State Prison—Madera II .....	-	\$152,000	-	-	-
State Prison—Soledad.....	-	-	206,800	-	-
State Prison—McGee Training Academy .	-	-	16,500	-	1,975
Subtotal, Base Rental/Debt Service .....	-	-	-	\$124,989	\$148,348
Variable Costs (Administrative and Insurance) .....	-	-	-	1,606	2,141
Total, Department of Corrections .....	\$2,180,187	\$152,000	\$223,300	\$126,595	\$150,489

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

## Summary of Issued Bonds—Continued

	December 31, 1993	Proposed Sales After December 31, 1993		Lease Payments	
	Issued	1993-94	1994-95	1993-94	1994-95
<b>GENERAL GOVERNMENT</b>					
<b>DEPARTMENT OF</b>					
<b>GENERAL SERVICES</b>					
Base Rental/Debt Service Costs:					
East Bay State Building 1991—Series A and B.....	\$126,165	—	—	\$9,958	\$9,959
Los Angeles State Building 1988—Series A.....	187,130	—	—	16,852	17,108
San Francisco State Building 1986.....	61,140	—	—	2,474	4,949
State Archive Building.....	104,830	—	—	—	—
Proposed Sales					
Library and Courts Annex Building Complex.....	33,055	—	—	—	2,588
Food and Ag Labs 93A.....	21,400	—	—	—	58
Capitol Area Development Authority.....	7,245	—	—	664	665
Proposed Sales					
Southern California Veterans Home.....	—	\$11,000	—	—	—
Subtotal, Base Rental/Debt Service.....	—	—	—	\$29,948	\$35,327
Variable Costs (Administration and Insurance).....	—	—	—	59	63
Total, Department of General Services.....	\$540,965	\$11,000	—	\$30,007	\$35,390
<b>FRANCHISE TAX BOARD</b>					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building 1989.....	\$36,870	—	—	\$4,242	\$4,441
Franchise Tax Board Central Office Project, Phase 2, 1991.....	37,745	—	—	2,621	3,366
Subtotal, Base Rental/Debt Service.....	—	—	—	\$6,863	\$7,807
Variable Costs (Administration and Insurance).....	—	—	—	18	14
Total, Franchise Tax Board.....	\$74,615	—	—	\$6,881	\$7,821
<b>ENERGY CONSERVATION AND CO-GENERATION</b>					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1986 (State Pool Program)—Series A.....	\$66,455	—	—	\$7,599	\$7,778
Energy Efficiency Revenue Bonds of 1991—Series A.....	51,355	—	—	5,725	6,467
Energy Efficiency Revenue Bonds of 1993—Series A.....	39,385	—	—	2,115	2,403
Subtotal, Base Rental/Debt Service.....	—	—	—	\$15,439	\$16,648
Variable Costs (Administration and Insurance).....	—	—	—	91	59
Totals, Energy Efficiency Revenue.....	\$157,195	—	—	\$15,530	\$16,707
<b>TOTALS, LEASE-REVENUE NOTES AND BONDS</b> .....	<b>\$4,542,951</b>	<b>\$656,599</b>	<b>\$295,300</b>	<b>\$256,198</b>	<b>\$335,163</b>

## 9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

## Program Objectives Statement

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted and thereby enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".



**9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued**

The internal borrowing provisions authorized by Sections 16310 and 16418 of the Government Code are used to meet the State's short-term, cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term, internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine." Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85 the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would have borrowed interest free pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage its cash flow needs. These sources include registered warrants, reimbursement warrants and revenue anticipation notes. In 1993-94, the State sold \$2.0 billion in Revenue Anticipation Notes.

As part of the 1993 Budget Act, the Legislature approved the Governor's Deficit Retirement Plan to eliminate the 1992-93 projected year end deficit of \$2.8 billion. This plan called for the issuance of \$2.8 billion in Reimbursement Warrants to be repaid over an 18 month period. To implement this plan, the State issued \$2.0 billion in Reimbursement Warrants in June 1993 which were repaid in December 1993. Of the amount issued in June 1993, \$1.6 billion was set aside for the Deficit Retirement Plan. The balance of \$400 million was issued to meet anticipated cashflow imbalances in the early months of the 1993-94 fiscal year.

The 1993-94 revised Governor's Budget includes the issuance of an additional \$3.2 billion of reimbursement warrants in February 1994. This issue will consist of two separate series. Series A are \$1.2 billion in reimbursement warrants to finance the remainder of the 1992-93 Deficit Retirement Plan which will be repaid in December 1994. Series B are \$2.0 billion in reimbursement warrants which will be repaid in July 1994. With the issuance and subsequent retirement of the Series A warrants, the State will complete the requirements of the Deficit Retirement Plan.

Furthermore, Revenue Anticipation Notes approximating \$5 billion will be issued at the beginning of the 1994-95 fiscal year to meet cash flow needs for that year including retiring the Series B warrants.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cash flow for the past, current, and budget years are included in this presentation. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, Budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1993-94 and 1994-95 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 1994.

**Authority**

Government Code Sections 12020, 12021, 16310, 16418, 17200-17280, 17300-17313. Budget Act Control Section 12.30.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Interest Cost (General Fund) .....	\$184,608	\$330,000	\$330,000

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1992-93	1993-94	1994-95
001 Budget Act appropriation (internal sources) .....	\$75,000	\$75,000	\$75,000
Government Code Section 17310 (external sources) .....	119,422	255,000	255,000
Totals Available.....	\$194,422	\$330,000	\$330,000
Unexpended balance, estimated savings.....	-9,814	-	-
TOTALS, EXPENDITURES.....	\$184,608	\$330,000	\$330,000

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**001 GENERAL FUND**  
**STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE**  
**(Dollars In Thousands)**

	1992-93 Fiscal Year Actuals			1993-94 Fiscal Year Actuals			1994-95 Fiscal Year Actuals		
	Accounts payable June 30, 1993	Accounts receivable June 30, 1993	Net accruals June 30, 1993	Accounts payable June 30, 1994	Accounts receivable June 30, 1994	Net accruals June 30, 1994	Accounts payable June 30, 1995	Accounts receivable June 30, 1995	Net accruals June 30, 1995
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive	\$79,779	\$46,930	\$32,849	\$75,790	\$45,522	\$30,268	\$72,000	\$44,156	\$27,844
State and Consumer Services	18,505	14,281	4,224	17,580	13,853	3,727	16,701	13,437	3,264
Business, Transportation & Housing	4,810	25,384	-20,574	4,570	24,622	-20,052	4,341	23,884	-19,543
Trade and Commerce	7,633	2,032	5,601	7,251	1,971	5,280	6,888	1,912	4,976
Resources	85,337	89,892	-4,555	81,070	87,195	-6,125	77,017	84,579	-7,562
California Environmental Protection Agency	20,597	23,807	-3,210	19,567	23,093	-3,526	18,589	22,400	-3,811
Health and Welfare:									
Health Services	47,881	69,902	-22,021	45,487	67,805	-22,318	43,213	65,771	-22,558
Developmental Services	12,059	28,151	-16,092	11,456	27,306	-15,850	10,883	26,487	-15,604
Mental Health	15,066	66,196	-51,130	14,313	64,210	-49,897	13,597	62,284	-48,687
Other Health and Welfare	48,065	76,220	-28,155	45,661	73,933	-28,272	43,379	71,715	-28,336
Education:									
Department of Education	24,007	13,936	10,071	22,809	13,518	9,291	21,666	13,112	8,554
University of California	41,885	0	41,885	39,791	0	39,791	37,801	0	37,801
California State University	85,458	34,959	50,499	81,851	33,910	47,941	77,126	32,893	44,233
Other Education	11,490	3,980	7,510	10,916	3,861	7,055	10,370	3,745	6,625
Youth and Adult Correctional	189,766	52,287	137,479	180,278	50,718	129,560	171,264	49,197	122,067
General Government	186,322	972,338	-786,016	177,006	943,168	-766,162	168,156	914,873	-746,717
Debt Service (excluding public school building bonds)	248,336	0	248,336	--	--	--	--	--	--
<b>Totals, State Operations</b>	<b>\$1,126,996</b>	<b>\$1,520,295</b>	<b>-\$393,299</b>	<b>\$835,396</b>	<b>\$1,474,685</b>	<b>-\$639,289</b>	<b>\$792,991</b>	<b>\$1,430,445</b>	<b>-\$637,454</b>
<b>LOCAL ASSISTANCE:</b>									
Public Schools K-12	\$136,039	\$78,971	\$57,068	\$129,237	\$76,602	\$52,635	\$122,775	\$74,304	\$48,471
California Community Colleges	13,707	28,921	-15,214	13,022	28,053	-15,031	12,371	27,212	-14,841
Other Education	3,638	1,372	2,266	3,456	1,331	2,125	3,283	1,291	1,992
Alcohol and Drug Abuse	2,696	16,770	-14,074	2,561	16,267	-13,706	2,433	15,779	-13,346
Health Services	909,733	46,602	863,131	864,246	45,204	819,042	821,034	43,848	777,186
Developmental Services	95,958	205,270	-109,312	91,160	199,112	-107,952	86,602	193,139	-106,537
Mental Health	3,360	155,959	-152,599	3,192	151,280	-148,088	3,032	146,742	-143,710
Social Services	15,512	94,292	-78,780	14,736	91,463	-76,727	14,000	88,719	-74,719
Other Health and Welfare	17,598	14,402	3,196	16,718	13,970	2,748	15,882	13,551	2,331
General Tax Relief	2,455	287	2,168	--	--	--	--	--	--
Other Local Assistance	48,914	42,014	6,900	46,468	40,754	5,714	44,145	39,531	4,614
<b>Totals, Local Assistance</b>	<b>\$1,249,610</b>	<b>\$684,860</b>	<b>\$564,750</b>	<b>\$1,184,796</b>	<b>\$664,036</b>	<b>\$520,760</b>	<b>\$1,125,557</b>	<b>\$644,116</b>	<b>\$481,441</b>
<b>Totals, Capital Outlay</b>	--	--	--	--	--	--	--	--	--
<b>TOTALS, ALL CHARACTERS</b>	<b>\$2,376,606</b>	<b>\$2,205,155</b>	<b>\$171,451</b>	<b>\$2,020,192</b>	<b>\$2,138,721</b>	<b>-\$118,529</b>	<b>\$1,918,548</b>	<b>\$2,074,561</b>	<b>-\$156,013</b>

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ACTUAL CASH FLOW**  
**1992-93 FISCAL YEAR**  
**GENERAL FUND**  
**(Dollars in Millions)**

1992-93 FISCAL CASH FLOW	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE</b>	\$0	\$2	\$0	\$0	\$5	\$1	\$1	\$5	\$5	\$4	\$8	\$2	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$30	\$24	\$25	\$27	\$19	\$29	\$30	\$16	\$20	\$25	\$24	\$22	\$291
Bank and Corporation Tax	154	74	852	175	94	573	240	172	607	759	197	829	4,726
Cigarette Tax	13	16	4	13	17	16	28	1	23	14	14	11	158
Inheritance, Gift and Estate Taxes	50	31	41	55	25	54	48	18	32	29	44	31	458
Insurance Tax	1	6	284	2	1	284	7	1	11	326	2	261	1,186
Personal Income Tax	1,070	1,152	1,139	1,111	953	1,948	2,949	1,095	858	2,085	320	1,826	17,206
Retail Sales and Use Tax	491	1,841	1,100	478	1,687	1,688	541	1,728	1,448	1,541	2,022	1,533	15,106
Income from Pooled Money Investments	0	31	-1	13	14	1	13	21	19	19	17	17	144
Transfer from Special Fund for Econ Uncertainties	0	0	0	0	0	1	4	0	1,396	0	0	6	1,407
Other	184	64	259	100	303	43	340	162	77	120	171	241	2,076
<b>TOTAL, Receipts</b>	<b>\$1,993</b>	<b>\$3,239</b>	<b>\$4,403</b>	<b>\$1,974</b>	<b>\$3,113</b>	<b>\$4,636</b>	<b>\$4,208</b>	<b>\$3,214</b>	<b>\$4,472</b>	<b>\$3,918</b>	<b>\$2,811</b>	<b>\$4,777</b>	<b>\$42,758</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$203	\$141	\$189	\$243	\$204	\$186	\$191	\$199	\$179	\$130	\$5	\$4	\$1,874
Debt Service	148	-1	297	280	-1	30	-4	176	169	258	-1	69	1,420
Other State Operations	591	604	636	650	498	501	517	488	405	498	580	435	6,403
Social Services	244	271	1,222	758	308	655	347	500	482	614	304	381	6,086
Medical Assistance	961	319	2	474	395	419	499	427	596	451	441	487	5,471
Other Health Services	16	12	49	37	19	25	13	-1	37	18	18	19	262
Schools	1,028	1,951	1,529	1,483	1,179	1,235	1,230	2,359	1,052	1,230	1,035	982	16,302
Tax Relief	0	0	49	4	58	130	2	4	97	309	144	31	828
Teachers' Retirement	0	122	190	129	0	0	129	28	5	134	5	-51	691
Transfer to Special Fund for Econ Uncertainties	0	0	0	0	0	1	4	0	31	0	0	6	42
Other	-79	-4	561	339	-26	145	273	238	755	-740	-41	506	1,927
<b>TOTAL, Disbursements</b>	<b>\$3,112</b>	<b>\$3,415</b>	<b>\$4,724</b>	<b>\$4,397</b>	<b>\$2,634</b>	<b>\$3,327</b>	<b>\$3,201</b>	<b>\$4,418</b>	<b>\$3,808</b>	<b>\$2,911</b>	<b>\$2,490</b>	<b>\$2,869</b>	<b>\$41,306</b>
<b>EXCESS RECEIPTS-/DISBURSEMENTS</b>	<b>-\$1,119</b>	<b>-\$176</b>	<b>-\$321</b>	<b>-\$2,423</b>	<b>\$479</b>	<b>\$1,309</b>	<b>\$1,007</b>	<b>-\$1,204</b>	<b>\$664</b>	<b>\$1,007</b>	<b>\$321</b>	<b>\$1,908</b>	<b>\$1,452</b>
Add Registered Warrants Issued	\$1,848	\$1,506	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647
Deduct Registered Warrants Called	0	-875	-2,772	0	0	0	0	0	0	0	0	0	-3,647
<b>NET CHANGE</b>	<b>\$730</b>	<b>\$456</b>	<b>-\$2,800</b>	<b>-\$2,423</b>	<b>\$479</b>	<b>\$1,308</b>	<b>\$1,006</b>	<b>-\$1,204</b>	<b>\$664</b>	<b>\$1,007</b>	<b>\$321</b>	<b>\$1,909</b>	<b>\$1,452</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$72	\$0	\$0	\$0	\$0	\$0	\$1	\$0	-\$1,378	-\$3	\$0	\$3	-\$1,305
Other Internal Sources	-325	-458	-520	748	-483	-1,308	-503	1,204	714	-2,000	2,174	-915	-1,672
External Borrowing	-475	0	3,320	1,680	0	0	-500	0	0	1,000	-2,500	-1,000	1,525
<b>TOTAL, Net Temporary Loans</b>	<b>-\$728</b>	<b>-\$458</b>	<b>\$2,800</b>	<b>\$2,428</b>	<b>-\$483</b>	<b>-\$1,308</b>	<b>-\$1,002</b>	<b>\$1,204</b>	<b>-\$664</b>	<b>-\$1,003</b>	<b>-\$326</b>	<b>-\$1,912</b>	<b>-\$1,452</b>
<b>ENDING CASH BALANCE</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$1</b>	<b>\$1</b>	<b>\$5</b>	<b>\$5</b>	<b>\$4</b>	<b>\$8</b>	<b>\$2</b>	<b>\$0</b>	<b>-\$1</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,409	\$1,409	\$31	\$31	\$31	\$31	\$31
Other Internal Sources	5,129	5,701	4,740	4,631	4,521	5,012	4,458	4,943	4,763	4,861	4,997	4,585	4,585
External Borrowing	0	0	3,300	5,000	5,000	5,000	4,500	4,500	4,500	5,500	3,000	4,000	4,000
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$6,537</b>	<b>\$7,109</b>	<b>\$9,448</b>	<b>\$11,039</b>	<b>\$10,929</b>	<b>\$11,420</b>	<b>\$10,367</b>	<b>\$10,852</b>	<b>\$9,294</b>	<b>\$10,392</b>	<b>\$8,028</b>	<b>\$6,616</b>	<b>\$6,616</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,408	\$1,409	\$1,409	\$31	\$28	\$28	\$31	\$31
Other Internal Sources	4,375	3,917	3,397	4,145	3,662	3,354	1,851	3,054	3,768	1,768	3,942	3,027	3,027
External Borrowing	0	3,320	5,000	5,000	5,000	4,500	4,500	4,500	5,500	3,000	2,000	2,000	2,000
<b>TOTAL, Cumulative Balances</b>	<b>\$5,783</b>	<b>\$5,325</b>	<b>\$8,125</b>	<b>\$10,553</b>	<b>\$10,070</b>	<b>\$8,762</b>	<b>\$7,760</b>	<b>\$8,963</b>	<b>\$8,299</b>	<b>\$7,296</b>	<b>\$6,970</b>	<b>\$5,058</b>	<b>\$5,058</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$754</b>	<b>\$1,784</b>	<b>\$1,323</b>	<b>\$486</b>	<b>\$859</b>	<b>\$2,658</b>	<b>\$2,607</b>	<b>\$1,889</b>	<b>\$995</b>	<b>\$3,096</b>	<b>\$1,058</b>	<b>\$1,558</b>	<b>\$1,558</b>



**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1993-94 FISCAL YEAR**  
**GENERAL FUND**  
**(Dollars in Millions)**

1993-94 FISCAL CASH FLOW	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE</b>	\$0	\$2	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$28	\$23	\$24	\$23	\$23	\$29	\$28	\$18	\$19	\$24	\$23	\$18	\$280
Bank and Corporation Tax	180	86	921	176	131	670	193	113	598	734	127	848	4,777
Cigarette Tax	15	15	15	15	16	17	16	12	16	13	14	14	178
Inheritance, Gift and Estate Taxes	27	25	27	40	95	33	38	37	38	37	37	42	476
Insurance Tax	3	4	282	4	2	282	2	-45	159	257	5	264	1,219
Personal Income Tax	1,144	1,180	1,966	1,197	1,128	1,770	2,808	946	305	3,152	409	1,562	17,567
Retail Sales and Use Tax	406	1,869	1,031	423	1,437	1,538	452	1,774	1,225	456	1,780	1,469	13,860
Income from Pooled Money Investments	0	0	18	18	0	0	17	17	0	17	15	23	125
Transfer from Special Fund / Econ Uncertain	0	0	0	0	0	0	0	0	0	0	0	0	31
Other	179	360	226	123	245	91	150	144	120	78	75	0	-1,782
<b>TOTAL, Receipts</b>	<b>\$1,982</b>	<b>\$3,562</b>	<b>\$4,510</b>	<b>\$2,019</b>	<b>\$3,077</b>	<b>\$4,430</b>	<b>\$3,704</b>	<b>\$3,016</b>	<b>\$2,511</b>	<b>\$4,768</b>	<b>\$2,485</b>	<b>\$4,231</b>	<b>\$40,295</b>
<b>DISBURSEMENTS:</b>													
<b>State Operations:</b>													
University of California	\$219	\$179	\$164	\$188	\$179	\$151	\$160	\$164	\$160	\$126	\$133	-\$28	\$1,795
Debt Service	136	-24	357	295	133	37	0	215	166	297	0	118	1,730
Other State Operations	672	737	557	597	611	492	280	518	500	521	519	995	6,999
Social Services	736	569	536	429	542	705	297	517	556	714	195	363	6,159
Medi-Cal Assistance	445	502	474	403	455	453	486	452	506	444	515	678	5,813
Other Health Services	21	18	21	29	17	9	18	21	27	15	14	49	259
Schools	1,017	1,338	1,175	1,046	1,162	987	1,248	1,882	1,100	923	908	1,211	13,997
School Loan	-154	263	49	49	58	58	83	105	64	52	52	117	787
Tax Relief	13	2	8	1	64	132	3	2	10	131	91	30	487
Teachers' Retirement	375	5	5	134	5	0	125	0	0	110	0	0	759
Transfer to Special Fund / Economic Uncertain	0	0	0	0	0	0	0	0	613	0	0	0	613
Other	125	38	276	67	358	85	255	52	100	181	90	91	1,718
<b>TOTAL, Disbursements</b>	<b>\$3,605</b>	<b>\$3,627</b>	<b>\$3,622</b>	<b>\$3,238</b>	<b>\$3,575</b>	<b>\$3,109</b>	<b>\$2,955</b>	<b>\$3,928</b>	<b>\$3,802</b>	<b>\$3,514</b>	<b>\$2,517</b>	<b>\$3,624</b>	<b>\$41,116</b>
<b>EXCESS RECEIPTS-/DISBURSEMENTS</b>	<b>-\$1,623</b>	<b>-\$65</b>	<b>\$888</b>	<b>-\$1,219</b>	<b>-\$498</b>	<b>\$1,321</b>	<b>\$749</b>	<b>-\$912</b>	<b>-\$1,291</b>	<b>\$1,254</b>	<b>-\$32</b>	<b>\$607</b>	<b>-\$821</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$582
Other Internal Sources	-375	64	-888	1,219	498	679	-749	-2,288	710	-1,254	31	1,394	-960
External Borrowing	2,000	0	0	0	0	0	0	3,200	0	0	0	-2,000	3,200
<b>TOTAL, Net Temporary Loans</b>	<b>\$1,625</b>	<b>\$65</b>	<b>-\$888</b>	<b>\$1,219</b>	<b>\$498</b>	<b>-\$1,321</b>	<b>-\$749</b>	<b>\$912</b>	<b>\$1,291</b>	<b>-\$1,254</b>	<b>\$31</b>	<b>-\$606</b>	<b>\$822</b>
<b>ENDING CASH BALANCE</b>	<b>\$2</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$613	\$613	\$613	\$613	\$613
Other Internal Sources	4,303	4,610	4,620	4,206	4,567	4,888	4,367	4,443	3,582	3,462	3,660	3,534	3,534
External Borrowing	4,000	4,000	4,000	4,000	4,000	2,000	2,000	5,200	5,200	5,200	5,200	3,200	3,200
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$8,334</b>	<b>\$8,642</b>	<b>\$8,652</b>	<b>\$8,238</b>	<b>\$8,599</b>	<b>\$6,920</b>	<b>\$6,399</b>	<b>\$9,675</b>	<b>\$9,395</b>	<b>\$9,275</b>	<b>\$9,473</b>	<b>\$7,347</b>	<b>\$7,347</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$613	\$613	\$613	\$613	\$613
Other Internal Sources	2,652	2,716	1,828	3,047	3,545	4,224	3,475	1,186	1,897	643	674	2,068	2,068
External Borrowing	4,000	4,000	4,000	4,000	4,000	2,000	2,000	5,200	5,200	5,200	5,200	3,200	3,200
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$6,683</b>	<b>\$6,748</b>	<b>\$5,860</b>	<b>\$7,079</b>	<b>\$7,577</b>	<b>\$6,256</b>	<b>\$5,507</b>	<b>\$6,418</b>	<b>\$7,710</b>	<b>\$6,456</b>	<b>\$6,487</b>	<b>\$5,881</b>	<b>\$5,881</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$1,651</b>	<b>\$1,894</b>	<b>\$2,792</b>	<b>\$1,159</b>	<b>\$1,022</b>	<b>\$664</b>	<b>\$892</b>	<b>\$3,257</b>	<b>\$1,685</b>	<b>\$2,819</b>	<b>\$2,986</b>	<b>\$1,466</b>	<b>\$1,466</b>

**PAYMENT OF INTEREST ON GENERAL FUND LOANS**  
**STATEMENT OF ESTIMATED CASH FLOW**  
**1994-95 FISCAL YEAR**  
**GENERAL FUND**  
**(Dollars in Millions)**

1994-95 FISCAL CASH FLOW	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$25	\$23	\$23	\$25	\$22	\$29	\$30	\$16	\$18	\$24	\$22	\$21	\$278
Bank and Corporation Tax	172	126	826	195	112	696	252	178	745	793	186	825	5,106
Cigarette Tax	17	16	12	14	12	16	15	11	16	13	13	16	171
Inheritance, Gift and Estate Taxes	41	41	41	41	41	41	41	2	159	258	41	41	492
Insurance Tax	1	8	240	5	6	246	3	2	2	2	5	272	1,205
Personal Income Tax	1,110	1,186	1,923	1,087	1,141	1,836	3,014	1,025	398	3,589	502	1,730	18,541
Retail Sales and Use Tax	453	1,608	896	506	1,477	1,245	412	1,653	1,147	411	1,665	1,365	12,838
Income from Pooled Money Investments	3	3	20	3	13	0	16	16	0	18	0	24	132
Transfer from Special Fund / Econ Uncertainty	0	0	0	0	0	0	0	0	613	0	0	0	613
Other	95	92	43	170	238	170	191	330	183	154	211	758	2,635
TOTAL, Receipts	\$1,917	\$3,103	\$4,007	\$2,063	\$3,062	\$4,279	\$3,974	\$3,272	\$3,320	\$5,301	\$2,661	\$5,052	\$42,011
DISBURSEMENTS:													
State Operations:													
University of California	\$201	\$139	\$187	\$240	\$202	\$183	\$189	\$197	\$177	\$129	\$5	\$4	\$1,853
Debt Service	1	128	741	0	129	29	0	205	444	0	98	97	1,872
Other State Operations	761	715	751	666	577	638	482	581	541	558	596	753	7,619
Social Services	295	315	488	361	314	313	346	327	314	338	233	340	3,984
Medi-Cal Assistance	863	287	423	381	310	331	404	338	491	360	351	-29	4,510
Other Health Services	18	13	55	41	21	27	14	23	41	20	20	-4	289
Schools	1,188	1,703	1,546	1,231	1,350	1,128	1,427	1,993	1,203	987	994	811	15,561
Tax Relief	12	2	1	1	57	134	3	2	1	130	92	1	436
Teachers' Retirement	205	0	0	205	0	0	205	0	0	205	0	0	820
Transfer to Special Fund / Econ Uncertainties	0	0	0	0	0	0	0	0	100	0	0	0	100
Other	173	216	223	356	118	102	292	102	77	104	122	197	2,082
TOTAL, Disbursements	\$3,717	\$3,518	\$4,415	\$3,482	\$3,078	\$2,885	\$3,362	\$3,768	\$3,389	\$2,831	\$2,511	\$2,170	\$39,126
EXCESS RECEIPTS/DISBURSEMENTS	-\$1,800	-\$415	-\$408	-\$1,419	-\$16	\$1,364	\$612	-\$496	-\$69	\$2,470	\$150	\$2,882	\$2,885
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	-\$613	\$415	\$198	\$0	\$0	\$0	-\$612	\$496	-\$397	-\$100	\$0	\$100	-\$513
Other Internal Sources	-87	0	210	1,420	16	-194	0	0	466	-2,370	-150	2,019	828
External Borrowing	3,030	0	0	0	0	-1,200	0	0	0	0	0	-5,000	0
TOTAL, Net Temporary Loans	\$1,800	\$415	\$408	\$1,420	\$16	-\$1,394	-\$612	-\$496	\$69	-\$2,470	-\$150	-\$2,881	-\$2,885
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$613	\$100	\$100	\$100	\$100	\$100
Other Internal Sources	4,062	4,111	4,070	4,224	4,082	4,124	4,162	4,158	3,946	3,899	4,146	4,088	4,088
External Borrowing	6,200	6,200	6,200	6,200	6,200	5,000	5,000	5,000	5,000	5,000	5,000	0	0
TOTAL, Available/Borrowable Resources	\$10,875	\$10,924	\$10,883	\$11,037	\$10,895	\$9,737	\$9,775	\$9,771	\$9,046	\$8,999	\$9,246	\$4,188	\$4,188
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$415	\$613	\$613	\$613	\$613	\$1	\$497	\$100	\$0	\$0	\$100	\$100
Other Internal Sources	1,481	1,481	1,691	3,110	3,126	2,932	2,932	2,932	3,397	1,027	877	2,896	2,896
External Borrowing	6,200	6,200	6,200	6,200	6,200	5,000	5,000	5,000	5,000	5,000	5,000	0	0
TOTAL, Cumulative Loan Balances	\$7,681	\$8,096	\$8,504	\$9,923	\$9,939	\$8,545	\$7,933	\$8,429	\$8,497	\$6,027	\$5,877	\$2,996	\$2,996
UNUSED BORROWABLE RESOURCES	\$3,194	\$2,828	\$2,379	\$1,114	\$956	\$1,192	\$1,842	\$1,342	\$549	\$2,972	\$3,369	\$1,192	\$1,192

## 9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the Federal Government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the Federal Government and the State. The major provisions of CMIA are: (a) Federal agencies must make timely fund disbursements and grant awards to the State; (b) State must minimize the time between the deposit of Federal funds in the State account and the payout of the funds for program purposes; (c) State is entitled to interest from the Federal Government for the time State funds are advanced until Federal fund reimbursements are received; and (d) Federal Government is entitled to interest from the State for the time Federal funds are in the State's account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the Federal assistance programs which have \$20 million or more in Federal fund expenditures. The majority of these programs request Federal funds in advance of the issuance of the warrants. This funding technique is used because the State Constitution requires the funds to be deposited before the warrants are issued. The State will incur an interest liability to the Federal Government for the time between the deposit of Federal funds and the redemption of the warrants.

The interest payments to the Federal Government are due on March 1 each year. The first payment on March 1, 1995 will be for interest liability incurred during the State's 1993-94 fiscal year.

### SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
Interest payments to the Federal Government.....	-	-	\$12,002
Net Totals, Interest Payments to the Federal Government.....	-	-	\$12,002
General Fund.....	-	-	12,000
Special Funds.....	-	-	1
Nongovernmental Funds.....	-	-	1

### SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

	1992-93	1993-94	1994-95
<b>001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	-	\$12,000
<b>494 Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	-	\$1
<b>988 Nongovernmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	-	-	\$1
<b>TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>-</b>	<b>-</b>	<b>\$12,002</b>

## 9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

An increase in the 1993-94 employer contribution for health premiums was required in order to maintain the average 100/90 percent contribution formula established in Government Code Section 22825.1. Monthly contribution maximums were changed to \$187 for a single enrollee, \$345 for an enrollee and one dependent, and \$431 for an enrollee and two or more dependents by the Budget Act of 1993. Dental care premiums vary by plan and number of dependents.

The 1994-95 budget proposes an increase of \$18.2 million General Fund to fund increases attributable only to the growth in the number of health and dental benefit enrollees. The State is currently in the process of negotiating health and dental benefit premium rate changes with providers for the 1994-95 fiscal year. The dental benefit premiums are proposed to be reduced from the 1993-94 level by \$5.6 million due to freezing of the state share. The net increase for annuitant health and dental care for 1994-95 is \$12.6 million.

	Estimated Fiscal Impact * (\$ In Thousands)	
	1994-95 Enrollment Funding Change	1994-95 Premium Funding Change
Health Benefits .....	\$16,297	-
Dental Benefits .....	1,873	(5,618)
<b>Total .....</b>	<b>\$18,170</b>	<b>(-\$5,618)</b>



**9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued****Authority**

Title 2, Division 5, Part 5, Government Code.

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Health and Dental Protection for Annuitants (General Fund).....	\$292,685	\$316,550	\$329,102

**Health Benefits**

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
PERS State Employees.....	83,294	87,275	91,639	\$262,650	\$274,411	\$290,459
District Agricultural Employees.....	223	234	246	703	738	777
Legislators.....	108	113	119	341	358	377
Teachers.....	296	310	326	901	946	996
Judges.....	736	772	810	2,516	2,642	2,783
Totals.....	84,657	88,704	93,140	\$267,111	\$279,095	\$295,392

**Dental Benefits**

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	1992-93	1993-94	1994-95	1992-93	1993-94	1994-95
PERS State Employees.....	77,910	81,674	85,758	\$25,104	\$36,798	\$33,118
District Agricultural Employees.....	236	248	268	74	115	104
Legislators.....	77	81	87	35	44	40
Teachers.....	141	148	155	63	78	70
Judges.....	691	726	762	298	420	378
Totals.....	79,055	82,877	87,030	\$25,574	\$37,455	\$33,710

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****001 General Fund**

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriation .....	\$294,175	\$316,550	\$329,102
Chapter 1251, Statutes of 1990 (PERSCARE Retirement funding).....	4,000	-	-
Totals Available.....	\$298,175	\$316,550	\$329,102
Unexpended balance, estimated savings.....	-5,490	-	-
TOTALS, EXPENDITURES.....	\$292,685	\$316,550	\$329,102

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGMENTS BY DEPARTMENT OF JUSTICE**

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the Board of Control and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year two equity claims bills are proposed by the Board of Control and two settlements and judgments bills are proposed by the Attorney General's Office.

**Authority**

Government Code Section 905.2.

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**SUMMARY OF PROGRAM REQUIREMENTS**

	1992-93	1993-94	1994-95
10 Equity Claims .....	\$4,139	\$4,269	\$1,000
20 Judgments and Settlements .....	524	18,554	-
30 Administration and Payment of Tort Liability Claims .....	65,648	59,989	63,163
<b>TOTALS, PROGRAMS</b> .....	<b>\$70,311</b>	<b>\$82,812</b>	<b>\$64,163</b>
Less amounts in other budgets .....	-64,693	-58,788	-61,962
<b>NET TOTALS, PROGRAMS</b> .....	<b>\$5,618</b>	<b>\$24,024</b>	<b>\$2,201</b>
001 General Fund .....	3,889	21,560	2,201
494 Special funds .....	1,215	1,916	-
797 Bond funds .....	68	310	-
895 Federal funds <sup>f</sup> .....	106	101	-
988 Nongovernmental cost funds <sup>e</sup> .....	340	137	-

**10 EQUITY CLAIMS**

**Program Objectives Statement**

This program includes all claims approved by the three-member Board of Control and referred to the Legislature in the omnibus claims bill for payment. The program provides an equitable procedure for the payment of the following categories of claims:

- (a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.
- (b) Claims for which the appropriation made or fund designated is exhausted.
- (c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The State Board of Control must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 1993-94 equity claims include funds appropriated by Chapters 143 and 231, Statutes of 1993.

**EXPENDITURES BY FUND:**

	1992-93	1993-94	1994-95
Claims of Secretary, State Board of Control			
001 General Fund .....	\$2,744	\$3,215	\$1,000
Special Funds:			
State Transportation Fund:			
042 State Highway Account .....	267	106	-
044 Motor Vehicle Account .....	52	213	-
Other Special Funds:			
014 Hazardous Waste Control Account .....	2	3	-
027 Tax Relief & Refund Account .....	53	137	-
036 Special Account for Capital Outlay .....	105	-	-
061 Motor Vehicle Fuel Account .....	-	66	-
062 Highway Users Tax Account .....	-	1	-
064 Motor Vehicle License Fee Account .....	22	1	-
084 Bank & Corp. Tax Fund .....	34	50	-
089 Inheritance Tax Fund .....	-	1	-
091 Personal Income Tax Fund .....	5	11	-
094 Retail Sales Tax Fund .....	308	44	-
133 Beverage Container Recyc .....	-	94	-
144 Water Fund .....	108	-	-
185 Employment Development Contingent Fund .....	2	1	-
200 Fish and Game Preservation Fund .....	25	60	-
217 Insurance Fund .....	12	11	-
235 Public Resources Account .....	12	-	-
380 Dental Aux Fund .....	-	3	-
387 Integrated Waste Mgt .....	-	3	-
465 Energy Resources Program .....	-	4	-
735 Contractors License Fund .....	-	2	-
758 Medical Quality Assurance .....	-	5	-
<b>Totals, Special Funds</b> .....	<b>\$1,007</b>	<b>\$816</b>	<b>-</b>
<b>Totals, Governmental Funds</b> .....	<b>\$3,751</b>	<b>\$4,031</b>	<b>\$1,000</b>
Nongovernmental Cost Funds:			
502 Water Resources Development Fund .....	96	-	-
510 Expo and State Fair Enterprise Fund .....	-	8	-
512 State Comp Insurance Fund .....	1	3	-
562 State Lottery Fund .....	-	6	-
588 Unemployment Compensation Disability Fund .....	-	5	-
592 Vets Farm and Home Bldg Fund .....	-	5	-
602 Architectural Revolving Fund .....	76	-	-
632 Health and Welfare Agency Data Center Revolving Fund .....	4	-	-
666 Service Revolving Fund .....	5	33	-
683 Teale Data Center .....	-	3	-
702 Consumer Affairs Fund .....	5	2	-

# **9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

	1992-93	1993-94	1994-95
830 Public Employees Retirement Fund .....	-	\$17	-
835 Teachers Retirement Fund.....	\$21	32	-
912 Health Care Deposit.....	85	6	-
950 PERS Contingency Plan .....	-	14	-
970 Unclaimed Property Fund.....	-	3	-
Totals, Nongovernmental Cost Funds .....	\$293	\$137	-
Federal Funds:			
870 Unemployment Administration Fund .....	45	92	-
871 Unemployment Fund.....	15	8	-
890 Trust Fund .....	12	1	-
Totals, Federal Funds .....	\$72	\$101	-
Bond Funds:			
785 Higher Education Capital Outlay Fund.....	22	-	-
786 Wildlife, Coast and Park Conservation Fund .....	1	-	-
Totals, Bond Funds .....	\$23	-	-
Totals, Claims of Secretary, Board of Control .....	\$4,139	\$4,269	\$1,000

## **20 SETTLEMENTS AND JUDGMENTS**

### **Program Objectives Statement**

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 1016, Statutes of 1992 and Chapter 699, Statutes of 1993.

EXPENDITURES BY FUND:	1992-93	1993-94	1994-95
Claims of Attorney General			
001 General Fund .....	\$190	\$17,144	-
Special Funds:			
044 Motor Vehicle Account.....	173	1,100	-
200 Fish and Game Preservation Fund.....	35	-	-
Totals, Special Funds .....	\$208	\$1,100	-
Totals, Governmental Funds .....	\$398	\$18,244	-
Nongovernmental Cost Funds:			
666 Service Revolving Fund.....	27	-	-
822 Public Employees Health Care Fund.....	20	-	-
870 Unemployment Administration Fund .....	34	-	-
Totals, Nongovernmental Cost Funds .....	\$81	-	-
Bond Funds:			
705 1992 Higher Education Capital Outlay Bond Fund .....	-	310	-
746 1986 Prison Construction Fund .....	45	-	-
Totals, Bond Funds.....	\$45	\$310	-
Totals, Claims of the Attorney General .....	\$524	\$18,554	-

## **30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS**

### **Program Objectives Statement**

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal must be paid through special appropriation legislation. It is the policy of the Administration that, to the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.



# **9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

## **EXPENDITURES BY FUND:**

Claim Payments:			
Department of Justice:	1992-93	1993-94	1994-95
001 General Fund .....	\$955	\$1,201	\$1,201
Department of Transportation (Special funds) .....	38,310	37,453	37,556
Legislative Claims:			
001 General Fund .....	1,881	-	-
494 Special Funds .....	155	-	-
Totals, Claim Payments .....	\$41,301	\$38,654	\$38,757
Administrative Costs:			
Department of Justice:			
001 General Fund services .....	3,606	2,846	2,220
494 Special fund services .....	6,991	6,170	9,282
Department of Transportation (Special funds) .....	12,194	10,632	11,124
Totals, Administrative Costs .....	\$22,791	\$19,648	\$22,626
Insurance Premiums:			
001 General Fund .....	217	248	268
494 Special funds .....	1,339	1,439	1,512
Totals, Insurance Premiums .....	\$1,556	\$1,687	\$1,780
<b>TOTALS, EXPENDITURES .....</b>	<b>\$65,648</b>	<b>\$59,989</b>	<b>\$63,163</b>
Less amounts in other budgets .....	- 64,693	- 58,788	- 61,962
<b>NET TOTALS, EXPENDITURES (General Fund) .....</b>	<b>\$955</b>	<b>\$1,201</b>	<b>\$1,201</b>

## **RECONCILIATION WITH APPROPRIATIONS**

### **1 STATE OPERATIONS**

#### **001 General Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1	\$1	\$1
Allocation per Budget Act language .....	1,200	1,200	1,200
Chapter 681, Statutes of 1992 .....	860	-	-
Chapter 846, Statutes of 1992 .....	300	-	-
Chapter 1016, Statutes of 1992 .....	350	-	-
Chapter 143, Statutes of 1993 .....	-	1,491	-
Chapter 231, Statutes of 1993 .....	-	1,681	-
Chapter 699, Statutes of 1993 .....	-	17,250	-
Pending legislation .....	-	-	1,000
Prior year balances available:			
Chapter 787, Statutes of 1989 .....	1	-	-
Chapter 1454, Statutes of 1989 .....	12	-	-
Chapter 508, Statutes of 1990 .....	1	1	-
Chapter 1405, Statutes of 1990 .....	37	41	-
Chapter 1446, Statutes of 1990 .....	1	1	-
Chapter 332, Statutes of 1991 .....	1	1	-
Chapter 609, Statutes of 1991 .....	23	23	23
Chapter 92, Statutes of 1992 .....	1,691	-	-
Chapter 681, Statutes of 1992 .....	-	5	-
Chapter 1016, Statutes of 1992 .....	-	160	-
Chapter 231, Statutes of 1993 .....	-	-	6
Totals Available .....	\$4,478	\$21,855	\$2,230
Balance available in subsequent years .....	- 232	- 29	- 6
Unexpended balance, estimated savings .....	- 357	- 266	- 23
<b>TOTALS, EXPENDITURES .....</b>	<b>\$3,889</b>	<b>\$21,560</b>	<b>\$2,201</b>

#### **494 Special Funds**

APPROPRIATIONS			
Budget Act appropriation (Prov 2 of Item 9670-001-001) .....	\$208	-	-
Chapter 681, Statutes of 1992 .....	620	-	-
Chapter 846, Statutes of 1992 .....	392	-	-
Chapter 143, Statutes of 1993 .....	-	\$165	-
Chapter 231, Statutes of 1993 .....	-	471	-
Chapter 699, Statutes of 1993 .....	-	1,100	-

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND  
JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

	1992-93	1993-94	1994-95
Prior year balances available:			
Chapter 1454, Statutes of 1989 .....	\$2	-	-
Chapter 508, Statutes of 1990 .....	68	\$68	-
Chapter 92, Statutes of 1992 .....	110	110	-
Chapter 681, Statutes of 1992 .....	-	1	-
Chapter 846, Statutes of 1992 .....	-	1	-
Totals Available .....	\$1,400	\$1,916	-
Balance available in subsequent years .....	-180	-	-
Unexpended balance, estimated savings .....	-5	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,215</b>	<b>\$1,916</b>	<b>-</b>
<b>895 Federal Funds <sup>f</sup></b>			
<b>APPROPRIATIONS</b>			
Budget Act appropriations (Prov 2 of Item 9670-001-001) .....	\$34	-	-
Chapter 681, Statutes of 1992 .....	47	-	-
Chapter 846, Statutes of 1992 .....	25	-	-
Chapter 143, Statutes of 1993 .....	-	\$2	-
Chapter 231, Statutes of 1993 .....	-	99	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$106</b>	<b>\$101</b>	<b>-</b>
<b>988 Nongovernmental Cost Funds <sup>e</sup></b>			
<b>APPROPRIATIONS</b>			
Budget Act appropriation (Prov 2 of Item 9670-00-001) .....	\$47	-	-
Chapter 92, Statutes of 1992 .....	-	-	-
Chapter 681, Statutes of 1992 .....	100	-	-
Chapter 846, Statutes of 1992 .....	193	-	-
Chapter 143, Statutes of 1993 .....	-	\$54	-
Chapter 231, Statutes of 1993 .....	-	77	-
Prior year balances available:			
Chapter 1454, Statutes of 1989 .....	16	-	-
Chapter 1244, Statutes of 1990 .....	6	6	-
Chapter 609, Statutes of 1991 .....	71	71	\$71
Totals Available .....	\$433	\$208	\$71
Balance available in subsequent years .....	-77	-71	-
Unexpended balance, estimated savings .....	-16	-	-71
<b>TOTALS, EXPENDITURES .....</b>	<b>\$340</b>	<b>\$137</b>	<b>-</b>
<b>797 Bond Funds</b>			
<b>APPROPRIATIONS</b>			
Chapter 681, Statutes of 1992 .....	\$23	-	-
Chapter 699, Statutes of 1993 .....	-	\$310	-
Prior year balance available:			
Chapter 92, Statutes of 1992 .....	45	-	-
<b>TOTALS, EXPENDITURES .....</b>	<b>\$68</b>	<b>\$310</b>	<b>-</b>
<b>TOTAL, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$5,618</b>	<b>\$24,024</b>	<b>\$2,201</b>

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880  
CYPRESS STRUCTURE DISASTER FUND**

**Program Objectives Statement**

Chapters 21 and 22, First Extraordinary Session of 1989, established the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund. The purpose of this fund was to allow prompt compensation and settlement to victims and their families for personal injury, death or personal property loss arising from the collapse of the Bay Bridge and the I-880 Cypress structure caused by the October 17, 1989 earthquake without regard to legal liability, fault, or the necessity of litigation. A total of \$110 million was appropriated for this purpose.

Subsequently, Chapter 118, Statutes of 1991, authorized the reversion of \$20 million of the unencumbered balance in the San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund to the General Fund as of June 30, 1991.

Chapter 55, Statutes of 1993, provided for the transfer of the remaining unencumbered balance from the Fund to the Disaster Relief Fund as of June 30, 1993.

**Authority**

Title 1, Division 3.6, Part 8, Government Code.

**9673 SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880  
CYPRESS STRUCTURE DISASTER FUND—Continued**

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE**

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress  
Structure Disaster Fund**

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation (estimated transfer to the Disaster Relief Fund as of June 30, 1993) .....	-	(\$19,267)	-

**FUND CONDITION STATEMENT**

**373 San Francisco-Oakland Bay Bridge and I-880 Cypress  
Structure Disaster Fund**

	1992-93	1993-94	1994-95
<b>BEGINNING RESERVES</b> .....	\$19,196	-	-
Prior year adjustment.....	71	-	-
Reserves, Adjusted.....	\$19,267	-	-
<b>REVENUES AND TRANSFERS</b>			
Transfers to Other Funds:			
837200 Disaster Relief Fund per Item 9673-001-373, Budget Act of 1993 (as of June 30, 1993) .....	-19,267	-	-
Totals, Resources.....	-	-	-
<b>EXPENDITURES</b>			
Disbursements:			
9673 San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund:			
Local Assistance.....	-	-	-
<b>RESERVES</b> .....	-	-	-
Reserve for economic uncertainties .....	-	-	-

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION**

This budget reflects proposed funding augmentation amounts for state civil service employee compensation. The proposed employee compensation funding increases are based on approved Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized employers for nonrepresented employees. The base employee salary and benefit funding levels are included in individual department budgets.

MOU for the twenty-one civil service collective bargaining units have been ratified. The MOU reflect a three-year contract period effective July 1, 1992 to June 30, 1995. The MOU reflect various salary and benefit agreements. Similarly, salary and benefit adjustments have been authorized by DPA for non-represented employees.

With the exception of State managerial employees, the collective bargaining agreements provide employees with a five-percent general salary increase effective January 1, 1994. The 1993-94 Budget Act included \$234 million (\$134 million General Fund) to comply with those collective bargaining agreements. Also, in 1993-94, a pay-for-performance program for State managerial employees was implemented. Under the program, managers are authorized to receive salary increases of up to five percent in 1993-94 based upon performance. However, exempt managers will not receive a salary increase but will continue to receive eight hours of personal leave credit per month. Funds to pay for the salary increases of managers, based upon their performance, will not be allocated to departments in 1993-94 or 1994-95.

For the 1994-95 Fiscal Year, the agreements authorize a salary increase ranging from 3.5 percent to five percent based on specified economic index increases. In compliance with the collective bargaining agreement, the proposed budget assumes the provision of a 3.5 percent salary increase for State employees, again with the exception of State managers. The 1994-95 Governor's Budget proposes \$72.7 million to fund the salary increase for those employees of departments that provide direct public safety, 24-hour care services or are major revenue producers. All other State departments will pay for the salary increase of their employees through savings and program efficiencies.



## 9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10 State Civil Service Employee Compensation Program.....	\$45,292	\$234,000	\$72,690
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE .....	\$45,292	\$234,000	\$72,690
Unexpended balance, estimated savings.....	-27,098	-36,236	-
Allocation to departments.....	-18,194	-197,764	-
TOTALS, EXPENDITURES.....	-	-	\$72,690
TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS .....	-	-\$7,000	-\$14,000
NET TOTALS, EXPENDITURES.....	-	-\$7,000	\$58,690
001 General Fund <sup>1</sup>			
Expenditures.....	-	-	\$50,851
Manager savings.....	-	-\$3,500	-7,000
494 Special Funds			
Expenditures.....	-	-	8,779
Manager savings.....	-	-1,820	-3,640
988 Nongovernmental Cost Funds			
Expenditures.....	-	-	13,060
Manager savings.....	-	-1,680	-3,360

<sup>1</sup> Some of the amounts included as General Fund are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the following RECONCILIATION(S) WITH APPROPRIATIONS.

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## STATE OPERATIONS

	1992-93	1993-94	1994-95
001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$17,182	\$132,000	\$50,247
Chapter 1251, Statutes of 1990.....	6,000	-	-
Prior year balances available:			
Chapter 1251, Statutes of 1990.....	2,819	-	-
Totals Available.....	\$26,001	\$132,000	\$50,247
Allocation to departments.....	-8,128	-112,220	-
Unexpended balance, estimated savings.....	-17,873	-19,780	-
TOTALS, EXPENDITURES.....	-	-	\$50,247
TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS .....	-	-\$3,500	-\$7,000
NET TOTALS, EXPENDITURES.....	-	-\$3,500	\$43,247
001 General Fund			
Proposition 98 Guarantee			
APPROPRIATIONS			
011 Budget Act appropriation .....	\$318	\$2,000	\$604
Allocation to departments.....	-318	-2,000	-
TOTALS, EXPENDITURES, Proposition 98 Guarantee.....	-	-	\$604
TOTALS, EXPENDITURES, (General Fund) .....	-	-	\$50,851
TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS, (General Fund).....	-	-\$3,500	-\$7,000
NET TOTALS, EXPENDITURES, (General Fund) .....	-	-\$3,500	\$43,851
494 Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,150	\$52,000	\$8,779
Chapter 1251, Statutes of 1990.....	2,000	-	-
Prior year balances available:			
Chapter 1251, Statutes of 1990.....	927	-	-
Totals Available.....	\$10,077	\$52,000	\$8,779

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued**

	1992-93	1993-94	1994-95
Allocation to departments.....	-\$6,282	-\$52,000	-
Unexpended balance, estimated savings.....	-3,795	-	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>\$8,779</b>
<b>TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS .....</b>	<b>-</b>	<b>-\$1,820</b>	<b>-\$3,640</b>
<b>NET TOTALS, EXPENDITURES, SPECIAL FUNDS.....</b>	<b>-</b>	<b>-\$1,820</b>	<b>\$5,139</b>
<b>988 Nongovernmental Cost Funds</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation .....	\$7,150	\$48,000	\$13,060
Chapter 1251, Statutes of 1990.....	1,000	-	-
Prior year balances available:			
Chapter 1251, Statutes of 1990 .....	746	-	-
Totals Available.....	\$8,896	\$48,000	\$13,060
Allocation to departments.....	-3,466	-31,544	-
Unexpended balance, estimated savings.....	-5,430	-16,456	-
<b>TOTALS, EXPENDITURES.....</b>	<b>-</b>	<b>-</b>	<b>\$13,060</b>
Manager Pay-for-Performance Savings:			
Federal Trust Fund.....	-	-1,400	-2,800
Nongovernmental Cost Fund.....	-	-140	-280
Bond Funds .....	-	-140	-280
<b>TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS .....</b>	<b>-</b>	<b>-\$1,680</b>	<b>-\$3,360</b>
<b>NET TOTALS, EXPENDITURES, NONGOVERNMENTAL COSTS FUNDS.....</b>	<b>-</b>	<b>-\$1,680</b>	<b>\$9,700</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS.....</b>	<b>-</b>	<b>-</b>	<b>\$72,690</b>
<b>TOTALS, MANAGER PAY-FOR-PERFORMANCE SAVINGS, ALL FUNDS .....</b>	<b>-</b>	<b>-\$7,000</b>	<b>-\$14,000</b>
<b>NET TOTALS, EXPENDITURES, ALL FUNDS.....</b>	<b>-</b>	<b>-\$7,000</b>	<b>\$58,690</b>

**9810 PAYMENT OF SPECIFIED ATTORNEY FEES**

This budget reflects the expenditures for the 1992-93 fiscal year for payment of attorney fees awarded for actions arising in State courts under the provisions of Code of Civil Procedure (CCP) Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. CCP Section 1021.5 provides for the payment of attorney fees in cases resulting in the enforcement of an important right affecting the public interest. The 1992-93 budget for payment of specified attorney fees included \$1,915,000 for State court awards. Control Section 5.00 precluded payment of State court awards made pursuant to CCP Section 1021.5 from support items unless specifically set forth in budget act language.

The Legislature eliminated Item 9810 and Control Section 5.00 effective July 1, 1993. In place of Item 9810, the Legislature created Control Section 5.25 to authorize departments to pay specified attorney fee awards from their departmental support appropriations. Section 5.25 authorizes the payment of attorney fee awards resulting from actions arising through the State court system which are awarded pursuant to CCP Section 1021.5 and Welfare and Institutions (W&I) Code Section 10962. W&I Code Section 10962 authorizes the payment of attorney fees for writs of mandate filed in response to an administrative order of the Department of Social Services.

Because the Legislature deleted this Item, no fiscal display will be provided beyond the 1992-93 fiscal year.

<b>Program Requirements</b>	<b>1992-93</b>	<b>1993-94</b>	<b>1994-95</b>
Payment of Specified Attorney Fees.....	\$1,806	-	-
Net Totals, Payment of Specified Attorney Fees.....	\$1,806	-	-
General Fund .....	1,431	-	-
Special Funds.....	115	-	-
Nongovernmental Funds.....	260	-	-
State Operations:			
001 General Fund .....	1,431	-	-
042 State Highway Account .....	30	-	-
164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund .....	3	-	-
200 Fish and Game Preservation Fund.....	51	-	-
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund .....	31	-	-
565 State Coastal Conservancy Fund of 1976.....	3	-	-
870 Unemployment Administration Fund .....	42	-	-
890 Federal Trust Fund .....	215	-	-
Totals, State Operations.....	\$1,806	-	-

## 9810 PAYMENT OF SPECIFIED ATTORNEY FEES—Continued

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

APPROPRIATIONS	1992-93	1993-94	1994-95
001 Budget Act appropriation .....	\$1,445	-	-
Unexpended balance, estimated savings.....	-14	-	-
TOTALS, EXPENDITURES (General Fund) .....	\$1,431	-	-

## 494 Special Funds—Unallocated

APPROPRIATIONS			
001 Budget Act appropriation .....	\$150	-	-
Less Allocations to Specific Funds .....	-115	-	-
Unexpended balance, estimated savings.....	-35	-	-
Totals, Unallocated Special Funds.....	-	-	-

## Special Funds—Various

## Expenditures by Fund:

042 State Highway Account .....	\$30	-	-
164 Outer Continental Shelf Lands Act Section 8(g) Revenue Fund ....	3	-	-
200 Fish and Game Preservation Fund.....	51	-	-
231 Health Education Account, Cigarette and Tobacco Products Surtax Fund.....	31	-	-
Totals, Special Funds-Various .....	\$115	-	-

TOTALS, EXPENDITURES (All Special Funds) .....	\$115	-	-
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## 988 Nongovernmental Cost Funds—Unallocated

001 Budget Act appropriation .....	\$320	-	-
Less Allocations to Nongovernmental Cost Funds.....	-260	-	-
Unexpended balance, estimated savings.....	-60	-	-
Totals, Unallocated Nongovernmental Cost Funds .....	-	-	-

## Nongovernmental Cost Funds \*—Various

## APPROPRIATIONS

## Expenditures by Fund:

565 State Coastal Conservancy Fund of 1976.....	\$3	-	-
870 Unemployment Administration Fund .....	42	-	-
890 Federal Trust Fund .....	215	-	-
Totals, Nongovernmental Cost Funds-Various .....	\$260	-	-

TOTALS, EXPENDITURES (Nongovernmental Cost Funds) .....	\$260	-	-
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TOTAL EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,806	-	-
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## 9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the Federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1992-93 and 1993-94 fiscal years. These levies were charged to specific Department of Education appropriations. As the expenditures are included in the Department of Education's expenditures, the dollars in this budget are for information purposes and therefore shown in parentheses.

## SUMMARY OF FEDERAL LEVIES

## General Fund

DEPARTMENT OF EDUCATION	1992-93	1993-94	1994-95
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (August 3, 1992) .....	(\$19)	-	-
San Francisco NAACP, et al., vs SFUSD, SF Board of Education, State Department of Education, et al. (July 20, 1993).....	-	(\$34)	-



## 9818 FEDERAL LEVY OF STATE FUNDS—Continued

## Federal Trust Fund

DEPARTMENT OF EDUCATION	1992-93	1993-94	1994-95
Lacayo, et al., vs. Honig, et al. (July 22, 1993) .....	-	(\$100)	-
<b>TOTALS, FEDERAL LEVIES .....</b>	<b>(\$19)</b>	<b>(\$134)</b>	<b>-</b>

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are token amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors deficiency bills to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10 Totals, Expenditures (Unallocated) .....	-	\$4,500	\$4,500
001 General Fund .....	-	1,500	1,500
494 Special funds .....	-	1,500	1,500
988 Nongovernmental cost funds .....	-	1,500	1,500

In the 1992-93 fiscal year, deficiency appropriations were approved in the amount of \$536,164,000 for the General Fund, \$30,792,000 for special funds and \$3,125,000 for nongovernmental cost funds. A deficiency appropriation of \$284,041,000 for the General Fund, \$78,164,000 for special funds and \$13,648,000 for the nongovernmental cost funds will be submitted to finance required allocations in the 1993-94 fiscal year. This budget reflects \$1,500,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1993-94 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1994-95 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1994-95 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

## STATE OPERATIONS

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>Legislative/Judicial/Executive</b>			
0250 Judicial Council:			
General Fund loan to relieve cash flow problems associated with the payment of compensation and travel expenses of assigned judges .....	(500)	-	General Fund (loan)
0820 Department of Justice:			
Funding to pay for outside legal services .....	-	1,200	General Fund
Funding to process increased workload .....	-	125	Gaming Registration Fee Account (S)
Funding to implement the provisions of Chapter 491, Statutes of 1993, relating to child abuse background information .....	-	51	Sexual Habitual Offender Fund (S)
0860 State Board of Equalization:			
Funding is for a reduction in reimbursements received from Local Governments .....	6,071	-	General Fund
Funding is for the administration of the Childhood Lead Poisoning Prevention Fee Program and to clear the backlog .....	-	831	Childhood Lead Poisoning Prevention Fund (S)
Funding to implement the provisions of Chapter 881, Statutes of 1993, relating to the manufacturing sales tax exemption .....	-	458	General Fund
Funding for a cigarette tax stamp contract rate increase .....	-	(99)	(Total)
	-	79	General Fund
	-	20	Cigarette and Tobacco Products Surtax Fund (S)
0890 Office of the Secretary of State:			
Funding to cover actual expenses related to printing and mailing the November General Election ballot pamphlet and funding to cover actual expenses related to voter registration cards .....	2,536	3,738	General Fund
Funding is for costs associated with the Executive Office (\$520), funding for Notary testing services (\$156), funding required to complete the Uniform Commercial Code Filings On-Line Status System (\$93) and to fund a legal services contract with the Attorney General (\$51) .....	820	-	Business Fees Fund (S)
Funding is for costs associated with an automation study (\$150), increased retirement contributions (\$28), and implementation of Chapter 1170, Statutes of 1993, which require auctioneers to file bonds with the Secretary of State (\$25) .....	-	203	Business Fees Fund (S)

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>Legislative/Judicial/Executive—Continued</b>			
0950 State Treasurer's Office:			
Funding is for increased costs associated with issuance and redemption of registered warrants.....	203	—	General Fund
<b>State and Consumer Services</b>			
1120 Department of Consumer Affairs—Board of Accountancy:			
Funding to augment existing staff in an effort to eliminate a backlog of partnership and corporation renewals.....	27	—	Accountancy Fund (S)
1165 Department of Consumer Affairs—State Board of Barbering and Cosmetology:			
Funding to implement the photographic license provision of Chapter 213, Statutes of 1992.....	483	—	Board of Barbering and Cosmetology Contingent Fund (S)
1170 Department of Consumer Affairs—Board of Behavioral Science Examiners:			
Funding is for additional support staff for the Cashier Unit and enforcement activities.....	156	—	Behavioral Science Examiners' Fund (S)
1230 Department of Consumer Affairs—Contractors State License Board:			
Funding to implement the binding requirement provision of Chapter 1264, Statutes of 1993 and to restore funding for various programs.....	—	2,859	Contractors License Fund (S)
1260 Department of Consumer Affairs—Board of Dental Examiners:			
Funding to increase enforcement staff due to an increase of complaints.....	145	—	Dentistry Fund (S)
Funding is for Attorney General costs and enforcement activities.....	—	444	Dentistry Fund (S)
Funding is for facilities operations.....	—	15	Dentistry Fund (S)
1270 Department of Consumer Affairs—Board of Dental Auxiliaries:			
Funding is for facilities operations.....	—	9	Dental Auxiliary Fund (S)
1340 Department of Consumer Affairs—Board of Registration for Geologists and Geophysicists:			
Funding is for Attorney General costs and enforcement activities.....	—	105	Geology and Geophysics Fund (S)
1390 Department of Consumer Affairs—Medical Board:			
Funding is for implementation of Chapter 1280, Statutes of 1993, which requires regulation for the practice of midwifery.....	—	37	Licensed Midwifery Fund (S)
Funding is for implementation of Chapter 1267, Statutes of 1993, which requires disclosure of additional licensee information to consumers.....	—	62	Medical Quality Assurance Fund (S)
1400 Department of Consumer Affairs—Acupuncture Examining Committee:			
Funding is for facilities operations.....	—	4	Acupuncturists Fund (S)
1420 Department of Consumer Affairs—Physical Therapy Examining Committee:			
Funding is for facilities operations.....	—	7	Physical Therapy Fund (S)
Funding is for enforcement activities.....	70	—	Physical Therapy Fund (S)
1430 Department of Consumer Affairs—Physicians Assistant Examining Committee:			
Funding is for facilities operations.....	—	5	Physicians Assistant Fund (S)
1450 Department of Consumer Affairs—Psychology Examining Committee:			
Funding is for facilities operations.....	—	12	Psychology Fund (S)
Funding is for enforcement activities.....	351	—	Psychology Fund (S)
Funding is for examination costs and an increase in complaints.....	—	99	Psychology Fund (S)
1455 Department of Consumer Affairs—Respiratory Care Examining Committee:			
Funding is for enforcement activities and exam costs.....	63	64	Respiratory Care Fund (S)
1470 Department of Consumer Affairs—Board of Examiners of Nursing Home Administrators:			
Funding is for facilities operations.....	—	6	Nursing Home Administrators License Exam Fund (S)
1480 Department of Consumer Affairs—Board of Optometry:			
Funding for Attorney General costs and enforcement activities.....	68	—	Optometry Fund (S)



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>State and Consumer Services—Continued</b>			
1500 Department of Consumer Affairs—Board of Registration of Professional Engineers and Land Surveyors: Funding is for increases in examination costs and an increase in evidence and expert witness costs.....	386	—	Professional Engineers and Land Surveyors Fund (S)
Funding is for increases in examination costs .....		75	Professional Engineers and Land Surveyors Fund (S)
1510 Department of Consumer Affairs—Board of Registered Nursing: Funding is for increased Attorney General and Office of Administration Hearing expenses, increased drug diversion rehabilitation costs and implementation of the certification of Public Health Nurses program..	841	—	Registered Nursing Fund (S)
1520 Department of Consumer Affairs—Certified Shorthand Reporters Board: Funding is for enforcement activities .....	33	—	Shorthand Reporters Fund (S)
1530 Department of Consumer Affairs—Structural Pest Control Board Funding is for facilities operations.....	—	10	Structural Pest Control Fund (S)
1570 Department of Consumer Affairs—Animal Health Technician Examining Comm Funding is for facilities operations.....	—	10	Animal Health Technician Exam Comm Fund (S)
1590 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners: Funding is for enforcement activities.....	245	—	Vocational Nurses Account (S)
1600 Department of Consumer Affairs—Board of Vocational Nurse and Psychiatric Technician Examiners: Funding is for enforcement activities .....	30	—	Psychiatric Technicians Account (S)
1730 Franchise Tax Board: Funding is for processing procedures computer programming, and instructions related to the Breast Cancer Research Program.....	19	—	Breast Cancer Research Fund (N)
Funding to cover the administrative costs of processing contributions pursuant to Chapter 1228, Statutes of 1993 .....	—	21	California Public School Library Protection Fund (N)
Funding to cover the administrative costs of processing contributions pursuant to Chapter 1223, Statutes of 1993 .....	—	21	California Firefighters' Memorial Fund (N)
1760 Department of General Services: Funding is for ongoing expenditure commitments supported by funding from DGS clients.....	—	8,303	Service Revolving Fund (N)
Funding to engage consultants to assist in the sale of surplus acreage adjacent to Agnews State Hospital .....	250	—	Property Acquisition Law Account (S)
Funding is for assessing the degree of seismic safety in state-owned buildings.	—	1,500	Earthquake Safety Public Building Rehabilitation Bond Fund of 1990 (N)
Funding is for development and adoption of regulations for Earthquake Hazard Mitigation Technologies .....	—	93	Service Revolving Fund (N)
1970 Veterans' Home To provide funding for unbudgeted personnel costs to staff the Home according to the current population needs.....	505	—	General Fund
<b>Business, Transportation and Housing</b>			
2140 Department of Banking: Funding is for costs associated with the liquidation of FITCO .....	350	—	Banking Fund (S)
2290 Department of Insurance: Funding for the Fraudulent Claims Bureau to cover costs associated with providing increased automobile insurance fraud investigation and prosecution activities.....	3,105	—	Insurance Fund (S)
Funding for implementation of new regulatory responsibilities (Chapters 232 and 661, Statutes of 1993) and for PERS retirement contributions .....	—	440	Insurance Fund (S)
2310 Office of Real Estate Appraisers: Funding is for implementation of the mandated program to license and certify real estate appraisers.....	1,107	957	Real Estate Appraiser Regulation Fund (S)



**9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued****DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued****STATE OPERATIONS—Continued**

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>Business, Transportation and Housing—Continued</b>			
2660 Department of Transportation:	—	(47,720)	(Total)
Funding is for project delivery and programmatic responsibilities .....	—	103	Aeronautics Account, State Transportation Fund (S)
	—	46,739	State Highway Account, State Transportation Fund (S)
	—	878	Transportation, Planning and Development Account, State Transportation Fund (S)
2720 Department of the California Highway Patrol:			
Funding is for payroll, legal, and civil disturbance costs .....	10,300	—	Motor Vehicle Account (S)
<b>Trade and Commerce</b>			
2920 Trade and Commerce Agency:			
Funding is for implementation of Chapter 431, Statutes of 1993, which increases lending to targeted small businesses .....	—	75	Replacement of underground storage tanks (S)
<b>Resources</b>			
3340 California Conservation Corps:			
General Fund loan to cover corpsmembers' June payroll.....	(1,000)	—	General Fund (Loan)
3540 Department of Forestry:			
Funding is for emergency fire suppression costs .....	6,035	—	General Fund
<b>Health and Welfare</b>			
4120 Emergency Medical Services Authority:			
Funding is for the departmental services charge to the Paramedic Registry and Testing Program .....	44	—	Emergency Medical Services Personnel Fund (S)
4180 Commission on Aging:			
Funding is for operational support costs of the Area Agency on Aging Advisory Council of California .....	77	—	Seniors Special Fund (N)
Funding is to support the annual session of the California Senior Legislature and to provide direct services for seniors.....	96	—	Seniors Fund (N)
4260 Department of Health Services:			
Funding for cost of administering a receivership of the River Park Care Center in Sacramento .....	1,280	—	Special Deposit Fund (N)
To increase expenditure authority for the Large Water Systems Program .	1,007	—	Large Water Systems Account (S)
Funding to provide services to technology dependent children pursuant to the time-lines set forth in Chapter 1030, Statutes of 1993.....	—	99	General Fund
Funding to establish a lead-related construction work certification program pursuant to Chapter 1122, Statutes of 1993 .....	—	1,175	General Fund
Funding to support eight research contracts under the California Breast Cancer Research Program.....	—	183	California Breast Cancer Research (N)
Funding to establish a breast cancer early detection program and epidemiological research program pursuant to Chapters 660 and 661, Statutes of 1993 .....	—	4,601	Breast Cancer Fund (S)
Funding to establish a wine safety program pursuant to Chapter 1025, Statutes of 1993 .....	—	80	Wine Safety Fund (S)
Funding to continue performing mandated activities under the Radiation Control Act.....	—	235	Nuclear Planning Assessment Special Account (S)
Funding is to align revenues and expenditures.....	—	338	Medical Waste Management Fund (S)
Funding is to align revenues and expenditures.....	—	1,148	Radiation Control Fund (S)
5160 Department of Rehabilitation:			
Funding to cover support costs associated with increases in the work activity and support employment programs .....	1,145	121	General Fund

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>Youth and Adult Correctional</b>			
5240 Department of Corrections:			
Funding to provide the necessary custody and support staff required to house the projected inmate population .....	35,732	20,550	General
Funding to support accounting workload increases within inmate canteens at the various institutions .....	1,653	—	Inmates Welfare Fund (N)
5440 Board of Prison Terms:			
To provide funding at a level commensurate with existing law prior to the enactment of Chapter 695, Statutes of 1992 .....	625	—	General Fund
Funding to cover costs associated with a lawsuit .....	200	—	General Fund
Funding is for restoration of the (\$608) unallocated reduction, (\$318) shortfall in operating expenses and equipment, and (\$175) to cover litigation related expenses .....	—	1,101	General Fund
5450 Youthful Offender Parole Board:			
Funding to cover the costs of conducting additional parole hearings and parole revocation hearings based on population and caseload increases .....	—	192	General Fund
5770 Robert B. Presley Institute:			
Funding to pay a workers' compensation settlement and to pay buy-outs for a lease and vacations .....	—	32	General Fund
<b>Education</b>			
6360 Commission on Teacher Credentialing:			
Funding to increase expenditure authority for fingerprint processing costs ..	—	107	Teacher Credentials Fund (S)
Funding to increase expenditure authority for credential testing .....	170	—	Test Development and Admin Acct (S)
6440 University of California:			
Funding to establish a breast cancer research program pursuant to Chapter 660 and 661, Statutes of 1993 .....	—	7,738	Breast Cancer Fund (S)
<b>General Government</b>			
8260 California Arts Council:			
Funding for the purpose of marketing a special license plate .....	90	80	General Fund
8350 Department of Industrial Relations:			
Funding is for claims against registered garment manufacturers .....	614	—	Workers' Compensation Administration Revolving Fund (S)
Funding is for implementation of Chapter 1131, Statutes of 1992 .....	82	—	Workers' Compensation Administration Revolving Fund (S)
To provide full year funding for implementation of the Workers' Compensation Reform Act of 1989, Chapters 892 and 893, Statutes of 1989 ..	(5,291) 4,233 1,058	— — —	Total General Fund Workers' Compensation Administration Revolving Fund (S)
8450 State Compensation Insurance Fund:			
Funding for payment of subsequent injury claims through the 1993-94 fiscal year .....	—	515	General Fund
8510 Board of Osteopathic Examiners:			
Funding is for enforcement costs .....	54	—	Osteopathic Examiners Contingent Fund (S)
8530 Board of Pilot Commissioners:			
Funding to enable the move into a larger office space to accommodate a newly appointed Executive Director .....	5	—	Pilot Commissioners Fund (S)
8570 Department of Food and Agriculture:			
Funding to perform milk inspection activities in Riverside and San Bernardino Counties .....	189	—	Agriculture Fund (S)
Funding is for the implementation of Chapter 76, Statutes of 1992 .....	1,265	—	Agriculture Fund (S)
Funding is for the Milk and Dairy Program .....	200	—	Agriculture Fund (S)
Funding is for the Mediterranean Fruit Fly Eradication Project .....	10,288	4,206	General Fund
Funding is for the exotic pest detection program .....	—	178	General Fund
Funding is for the Curly Top Virus and Milk and Dairy Food Control programs .....	—	468	Agriculture Fund (S)

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>General Government—Continued</b>			
8700 Board of Control:			
Funding is for increased retirement costs .....	—	24	Restitution Fund (S)
8940 Military Department:			
Funding is for civil disturbance preparations .....	1,033	—	General Fund
Totals, State Operations .....	\$95,339	\$112,829	
General Fund.....	68,696	33,724	
General Fund (loans) .....	(1,500)	—	
Special funds .....	23,518	68,984	
Nongovernmental cost funds .....	3,125	10,121	
<b>LOCAL ASSISTANCE</b>			
<b>State and Consumer Services</b>			
1760 Department of General Services:			
Funding is for utility charges associated with the 9-1-1 systems.....	2,062	4,323	Emergency Telephone Number Account (S)
<b>Business, Transportation and Housing</b>			
2240 Housing and Community Development:			
Funding to assist victims of declared disasters.....	12,700	—	General Fund
2290 Department of Insurance:			
Funding for the Fraudulent Claims Bureau to cover costs associated with providing increased automobile insurance fraud investigation and prosecution activities.....	5,212	—	Insurance Fund (S)
<b>Trade and Commerce</b>			
2920 Trade and Commerce Agency:			
Funding to provide additional grants and loans to public agencies and private entities for economic development purposes.....	—	2,782	Economic Development Grant and Loan Fund (N)
<b>Health and Welfare</b>			
4260 Department of Health Services:			
Funding is for caseload and cost increases in the County Medical Services Program.....	1,500	4,637	General Fund
To provide funding for Medi-Cal caseload .....	397,934	236,927	General Fund
To provide Medi-Cal funding for capital debt payments to hospitals per Sec. 14085.5, Welfare and Institutions Code .....	919	8,732	General Fund
Funding to establish a breast cancer early detection program pursuant to Chapters 660 and 661, Statutes of 1993.....	—	4,857	Breast Cancer Fund (S)
5160 Department of Rehabilitation:			
Funding is to cover a caseload increase in the work activity and support employment programs .....	2,084	21	General Fund
5180 Department of Social Services:			
Funding is required to ensure maintenance of the mandated levels in the community care licensing program .....	876	—	General Fund
Funding to support the SSI/SSP program.....	35,647	—	General Fund
<b>Youth and Adult Correctional</b>			
5240 Department of Corrections:			
Funding to pay for the detention of parole violators housed in local jail facilities.....	15,808	—	General Fund
Totals, Local Assistance .....	\$474,742	\$262,279	
General Fund.....	467,468	250,317	
Special funds .....	7,274	9,180	
Nongovernmental cost funds .....	—	2,782	



## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

	1992-93 *	1993-94 *	Fund (Class) <sup>1</sup>
<b>CAPITAL OUTLAY</b>			
Education			
6610 California State University:			
Funding to supplement the proceeds of the CSU 1992A Lease Revenue Bond.....	-	745	1992 Higher Education Capital Outlay Bond Fund (N)
Totals, Capital Outlay .....	-	\$745	
Nongovernmental cost funds .....	-	745	
TOTALS, ALLOCATIONS (State Operations, Local Assistance and Capital Outlay) .....	\$570,081	\$375,853	
General Fund.....	536,164	284,041	
General Fund (loans) .....	(1,500)	(-)	
Special funds.....	30,792	78,164	
Nongovernmental cost funds .....	3,125	13,648	

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 001 General Fund

	1992-93	1993-94	1994-95
APPROPRIATIONS			
001 Budget Act appropriations .....	\$1,500	\$1,500	\$1,500
Chapter 76, Statutes of 1993 (deficiency) .....	547,359	-	-
Proposed deficiency bill .....	-	284,041	-
Totals Available.....	\$548,859	\$285,541	\$1,500
Allocations included in agency budgets .....	-536,164	-284,041	-
Unallocated balance, estimated savings.....	-12,695	-	-
TOTALS, EXPENDITURES.....	-	\$1,500	\$1,500

## 494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 76, Statutes of 1993 (deficiency) .....	16,466	-	-
Chapter 80, Statutes of 1993 (deficiency) .....	14,342	-	-
Proposed deficiency bill .....	-	78,164	-
Totals Available.....	\$32,308	\$79,664	\$1,500
Allocations included in agency budgets .....	-30,792	-78,164	-
Unallocated balance, estimated savings.....	-1,516	-	-
TOTALS, EXPENDITURES.....	-	\$1,500	\$1,500

988 Nongovernmental Cost Funds <sup>e, 1</sup>

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,500	\$1,500	\$1,500
Chapter 76, Statutes of 1993 (deficiency) .....	3,153	-	-
Proposed deficiency bill .....	-	13,648	-
Totals Available.....	\$4,653	\$15,148	\$1,500
Allocations included in agency budgets .....	-3,125	-13,648	-
Unallocated balance, estimated savings.....	-1,528	-	-
TOTALS, EXPENDITURES.....	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS.....	-	\$4,500	\$4,500

## 9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

## LOANS

## 001 General Fund

## APPROPRIATIONS

	1992-93	1993-94	1994-95
011 Budget Act appropriation .....	(\$2,500)	(\$2,500)	(\$2,500)
Totals Available.....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies.....	(1,500)	-	-
Loans returned or accrued for return .....	(-1,500)	-	-
Balance .....	(\$2,500)	(\$2,500)	(\$2,500)

<sup>1</sup> May include selected and other bond funds; refer to detailed list of allocations.

## 9860 UNALLOCATED CAPITAL OUTLAY

## PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

## MATCHING FUNDS

Matching funds for energy grants to higher education facilities are included from the proposed Higher Education Capital Outlay Bond Fund of 1994.

## INCREASED COST OF CONSTRUCTION

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken or completed because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the General Fund allocations made from Section 16409 of the Government Code. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352, rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

## FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
10.10.010 Project Planning.....	\$150	\$300	\$200
10.10.020 Matching Funds for Energy Grants, Federal Schools and Hospital Grants Program.....	(500)	(500)	(500)
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$150	\$300	\$200
036 Special Account for Capital Outlay <sup>k</sup> .....	150	300	200

## RECONCILIATION WITH APPROPRIATIONS

## 3 CAPITAL OUTLAY

001 General Fund<sup>b</sup>

## APPROPRIATIONS

	1992-93	1993-94	1994-95
Prior year balances available:			
Government Code Section 16409.....	\$354	\$354	\$354
Balance available in subsequent years .....	-354	-354	-
Unexpended balance, estimated savings (pending statutory authority) .....	-	-	-354
TOTALS, EXPENDITURES.....	-	-	-

036 Special Account for Capital Outlay<sup>k</sup>

## APPROPRIATIONS

	1992-93	1993-94	1994-95
301 Budget Act appropriation .....	\$150	\$300	\$200
303 Budget Act appropriation (transfer to the General Fund)			
As of June 30, 1992.....	(105,000)	-	-
TOTALS, EXPENDITURES.....	\$150	\$300	\$200

## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

## 705 Higher Education Capital Outlay Bond Fund of 1992 °

APPROPRIATIONS	1992-93	1993-94	1994-95
301 Budget Act appropriation .....	\$500	\$500	-
Allocation to California State University and California Community Colleges .....	-500	-500	-
TOTALS, EXPENDITURES .....	-	-	-

## 736 State Construction Program Fund °

APPROPRIATIONS	1992-93	1993-94	1994-95
Government Code Section 16354 .....	\$493	\$493	\$493
Balance available in subsequent years .....	-493	-493	-
Expended balance, estimated savings (pending statutory authority) .....	-	-	-493
TOTALS, EXPENDITURES .....	-	-	-

## 842 Higher Education Capital Outlay Bond Fund of 1994 °

APPROPRIATIONS	1992-93	1993-94	1994-95
301 Budget Act appropriation .....	-	-	\$500
Allocation to California State University and California Community Colleges .....	-	-	-500
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....	\$150	\$300	\$200

## FUND CONDITION STATEMENT

036 Special Account for Capital Outlay <sup>k</sup>	1992-93	1993-94	1994-95
BEGINNING RESERVES .....	-\$16,757	\$40,267	\$299
Prior year adjustments .....	-	-	-
Reserves, Adjusted .....	-\$16,757	\$40,267	\$299
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
152400 School lands royalties .....	481	-	-
152500 State land royalties .....	74,224	11,869	-
100000 Totals, Revenues .....	\$74,705	\$11,869	-
Transfers from Other Funds:			
312300 Rural Economic Development Fund per Government Code Sections 15373.3-15377 .....	-	-	1,650
Transfers to Other Funds:			
800101 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings) .....	-18	-	-
800000 Totals, Transfers to Other Funds .....	-\$18	-	-
Totals, Revenues and Transfers .....	\$74,687	\$11,869	\$1,650
Totals, Resources .....	\$57,930	\$52,136	\$1,949
EXPENDITURES			
Disbursements:			
State Operations:			
1760 Department of General Services .....	5,022	5,612	-
3540 Department of Forestry .....	1,109	4,445	-
3680 Department of Boating and Waterways .....	62	-	-
3860 Department of Water Resources .....	-	114	-
4300 Department of Developmental Services .....	630	4,152	-
4440 Department of Mental Health .....	139	3,532	-
6610 California State University .....	816	41	-
8570 Department of Food and Agriculture .....	280	282	-
9670 Legislative Claims .....	105	-	-
Totals, State Operations .....	\$8,163	\$18,178	-
Local Assistance:			
3860 Department of Water Resources .....	-	12,000	-
Totals, Local Assistance .....	-	\$12,000	-



## 9860 UNALLOCATED CAPITAL OUTLAY—Continued

Capital Outlay:	1992-93	1993-94	1994-95
1970 Department of Veterans Affairs—Veterans' Home .....	\$2,483	\$3,012	-
3540 Department of Forestry .....	3,800	1,316	-
3860 Department of Water Resources .....	414	6,249	-
4300 Department of Developmental Services .....	282	394	-
4440 Department of Mental Health .....	1,917	1,609	-
8570 Department of Food and Agriculture .....	-	189	-
8940 Military Department .....	454	8,590	-
9860 Unallocated Capital Outlay .....	150	300	\$200
Totals, Capital Outlay .....	\$9,500	\$21,659	\$200
Totals, Disbursements .....	\$17,663	\$51,837	\$200
RESERVES .....	\$40,267	\$299	\$1,749
Reserve for economic uncertainties and increases in the cost of construction.	40,267	299	1,749
<b>146 Capital Outlay Fund for Public Higher Education <sup>g</sup></b>			
BEGINNING RESERVES .....	\$2,334	\$2,334	\$2,334
Prior year adjustment .....	-	-	-
Reserves, Adjusted .....	\$2,334	\$2,334	\$2,334
RESERVES .....	\$2,334	\$2,334	\$2,334
Reserve for economic uncertainties .....	2,334	2,334	2,334
<b>188 Energy and Resources Fund</b>			
BEGINNING RESERVES .....	\$344	-\$73	-
Prior year adjustments .....	-	-	-
Reserves, Adjusted .....	\$344	-\$73	-
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984) .....	284	301	318
100000 Totals, Revenues .....	\$284	\$301	\$318
Transfers to Other Funds:			
800100 General Fund per Chapter 908, Statutes of 1980 (PRC 26042.4—Revenue Loss from CAESFA Bonds) .....	-701	-228	-318
800000 Totals, Transfers to Other Funds .....	-\$701	-\$228	-\$318
Totals, Revenues and Transfers .....	-\$417	\$73	-
Totals, Resources .....	-\$73	-	-
RESERVES .....	-\$73	-	-
<b>736 State Construction Program Fund <sup>c</sup></b>			
BEGINNING RESERVES .....	\$935	\$935	\$935
RESERVES .....	\$935	\$935	\$935
Reserve for economic uncertainties .....	935	935	935

## 9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Chapter 1286, Statutes of 1984 (AB 3372), requires the State to conform its financial management system to Generally Accepted Accounting Principles (GAAP). GAAP provides for uniform standards and guidelines for financial accounting and reporting. For several years the Department of Finance, Bureau of State Audits, State Controller and state agencies have been implementing conversion of their accounting processes and financial statements in a manner consistent with the application of GAAP.

Beginning with the 1989-90 Governor's Budget, an additional step was taken towards conformance with GAAP. Encumbrances (obligations for which goods and services have not been received by the State), have been presented as a reserve against the General Fund balance rather than being included in expenditure totals. This procedure for treatment of encumbrances was added to the statutes (Government Code Section 13307) by enactment of Chapter 1238, Statutes of 1990. This budget reflects the statewide adjustment to expenditures for encumbrances for the 1992-93, 1993-94 and 1994-95 fiscal years.

## SUMMARY OF PROGRAM REQUIREMENTS

	1992-93	1993-94	1994-95
Encumbrance Adjustment (General Fund) .....	\$17,461	-	-

**9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES—Continued****COMPUTATION OF ENCUMBRANCE ADJUSTMENT**

The State Controller accumulated a General Fund encumbrance total of \$393 million from 1992-93 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 1993-94 and 1994-95 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

	1992-93	1993-94	1994-95
1991-92 Encumbrances per Controller's Preliminary Report.....	\$410,359	-	-
1992-93 Encumbrances per Controller's Preliminary Report.....	-392,898	\$392,898	-
1993-94 Encumbrances .....	-	-392,898	\$392,898
1994-95 Encumbrances .....	-	-	-392,898
Encumbrance Adjustment.....	\$17,461	-	-

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**4 UNCLASSIFIED****001 General Fund****APPROPRIATIONS**

	1992-93	1993-94	1994-95
Encumbrance Adjustment .....	\$17,461	-	-

**9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM****Program Objectives and Description**

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the Federal Government to recover oil company overcharges during the period of price regulations, August 1973 to January 1981. Monies collected and not yet disbursed are held in a Federal Department of Energy (DOE) escrow account. Disbursement of the funds to the States is generally determined by the DOE's Office of Hearings and Appeals (OHA). The 1994-95 Governor's Budget proposes to allocate approximately \$12.2 million in accordance with the 1991 California Energy Plan. Of this amount, \$3.0 million is appropriated to the Energy Commission for additional energy related projects and demonstration programs and \$2.7 million is appropriated to the Department of Transportation for improved traffic management strategies.

Business, Transportation, and Housing	1992-93	1993-94	1994-95
<b>DEPARTMENT OF TRANSPORTATION</b>			
Budget Act.....	\$3,320	-	\$2,784
Budget Act—Various Projects .....	1,899	-	-
Chapter 1159, Statutes of 1993.....	-	-	3,153
Chapter 960, Statutes of 1991—Smart Freeway Corridor.....	-	\$1,000	-
Reappropriated Budget Act.....	-	9,750	400
Chapter 1648, Statutes of 1990.....	-	561	600
Chapter 1434, Statutes of 1988.....	-	1,257	-
<b>DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT</b>			
Budget Act—Low Income Energy Rehabilitation .....	135	-	-
Chapter 1159, Statutes of 1993.....	-	30	-
Total .....	\$5,354	\$12,598	\$6,937
<b>Trade and Commerce</b>			
Chapter 1, Statutes of 1993.....	-	\$1,500	-
Total .....	-	\$1,500	-
<b>Resources</b>			
<b>CALIFORNIA ENERGY COMMISSION</b>			
Budget Act.....	\$19,150	\$2,023	\$3,012
Reappropriated Budget Act.....	-	5,704	-
Budget Act (for transfer to the Katz Schoolbus Fund).....	5,763	-	-
Chapter 441, Statutes of 1993 .....	-	4,000	-
Chapter 1159, Statutes of 1993.....	-	13,242	-
Chapter 66, Statutes of 1992, for allocation for transportation-related purposes—Electric Vehicles .....	1,000	-	-
Chapter 67, Statutes of 1992, for allocation to clean fuels projects .....	1,122	1,284	-
Chapter 900, Statutes of 1991.....	238	22	-
Chapter 1661, Statutes of 1990.....	2,436	1,546	-
Chapter 1655, Statutes of 1990.....	-	1,000	-

**9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued**

	1992-93	1993-94	1994-95
Chapter 1436, Statutes of 1988.....	\$14	-	-
Chapter 1435, Statutes of 1988.....	102	-	-
Chapter 1429, Statutes of 1988.....	105	-	-
Chapter 1338, Statutes of 1986.....	1,740	-	-
DEPARTMENT OF PARKS AND RECREATION			
Chapter 1159, Statutes of 1993.....	-	\$250	-
Total .....	\$31,670	\$29,071	\$3,012
<b>General Government</b>			
DEPARTMENT OF ECONOMIC OPPORTUNITY			
Budget Act.....	\$2,944	-	-
Reappropriated Budget Act.....	-	\$89	-
Chapter 1159, Statutes of 1993.....	-	500	-
Chapter 968, Statutes of 1991—Low Income Energy Assistance Programs ..	829	35	-
OFFICE OF PLANNING AND RESEARCH			
Budget Act.....	-	100	\$100
Chapter 1159, Statutes of 1993.....	-	500	-
Chapter 967, Statutes of 1991—Low Income Fishing Fleet Loan Program ..	1,699	-	-
Total .....	\$5,472	\$1,224	\$100
<b>Environmental Protection</b>			
Air Resources Board, Budget Act.....	\$995	\$150	\$155
Total .....	\$995	\$150	\$155
<b>Youth and Adult Correctional</b>			
DEPARTMENT OF CORRECTIONS			
Budget Act.....	-	-	\$1,994
Total .....	-	-	\$1,994
<b>Legislative, Judicial and Executive</b>			
JUDICIARY			
Budget Act.....	\$100	-	-
DEPARTMENT OF JUSTICE			
Chapter 1159, Statutes of 1993.....	-	\$100	-
Total .....	\$100	\$100	-
Total, PVEA .....	\$43,591	\$44,643	\$12,198

**FUND CONDITION STATEMENT**

853 Petroleum Violation Escrow Account	1992-93	1993-94	1994-95
BEGINNING RESERVES.....	\$73,164	\$48,694	\$10,766
Prior year adjustments.....	-91	-	-
Reserves, Adjusted .....	\$73,073	\$48,694	\$10,766
RESERVES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200400 External: Federal Government—Settlements .....	13,305	1,745	-
215000 Income from Investments.....	4,697	3,891	2,641
200000 Totals, Operating Revenues.....	\$18,002	\$5,636	\$2,641
Transfers:			
Transfers to Other Funds:			
885400 Katz Schoolbus Fund per Item 3360-011-853, Budget Acts of 1992.....	-5,763	-	-
Totals, Transfers to Other Funds .....	-\$5,763	-	-
Totals, Transfers .....	-\$5,763	-	-
Totals, Revenues and Transfers.....	\$12,239	\$5,636	\$2,641
Totals, Resources.....	\$85,312	\$54,330	\$13,407



**9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM—Continued****EXPENDITURES**

Disbursements:			
State Operations:			
	1992-93	1993-94	1994-95
0650 Office of Planning and Research .....	\$957	\$600	\$100
2660 Department of Transportation .....	3,759	61	1,584
2240 Department of Housing and Community Development .....	—	30	—
3360 Energy Resources Conservation and Development Commission .....	25,908	28,821	3,012
3900 Air Resources Board .....	995	150	155
5240 Department of Corrections .....	—	—	1,994
Totals, State Operations .....	\$31,619	\$29,662	\$6,845
Local Assistance:			
0250 Judiciary .....	100	—	—
0650 Office of Planning and Research .....	742	—	—
0820 Department of Justice .....	—	100	—
2240 Department of Housing and Community Development .....	135	—	—
2660 Department of Transportation .....	1,460	12,507	5,353
2920 Trade and Commerce Agency .....	—	1,500	—
4700 Department of Economic Opportunity .....	3,773	624	—
Totals, Local Assistance .....	\$6,210	\$14,731	\$5,353
Capital Outlay:			
3790 Department of Parks and Recreation .....	—	250	—
Expenditure Reductions:			
State Operations:			
3360 Energy Resources Conservation and Development Commission:			
Loan repayment per Chapter 1341, Statutes of 1986 .....	—352	—421	—429
Loan repayment per Chapter 1338, Statutes of 1986 .....	—377	—204	—360
Local Assistance:			
0650 Office of Planning and Research, Loan repayment per Chapter			
1604, Statutes of 1985, Low Income Fishing Fleets .....	—91	—90	—90
2920 Trade and Commerce Agency, Loan repayment per Corporation			
Code Sec. 14074 .....	—391	—364	—364
Total, Expenditure Reductions .....	—\$1,211	—\$1,079	—\$1,243
Totals, Disbursements .....	\$36,618	\$43,564	\$10,955
RESERVES			
Previously Committed Balance .....	\$48,694	\$10,766	\$2,452
Uncommitted Balance .....	(24,388)	(2,561)	(209)
	(24,306)	(8,205)	(2,243)

**9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND**

HR 3128, the Federal Budget Reconciliation Act of 1986, established a repayment procedure by which states would receive funds pursuant to a settlement regarding Section 8(g) of the Outer Continental Shelf Land Act. Under HR 3128, California received an initial disbursement of \$338 million in 1985-86 plus, on an ongoing basis, 27 percent of the royalties from oil pumped from specified federal submerged lands adjacent to California.

HR 3128 also provided that, commencing in 1986-87, along with the monthly royalty disbursements, California would begin receiving distributions, called "recoupment payments", totaling \$289 million over a 15-year period. The payments would be 3 percent of \$289 million (or \$8.67 million) per year for the first five years; 7 percent (or \$20.23 million) per year for the second five years; and 10 percent (\$28.9 million) per year for the last five years. Recoupment payments are to be made on or about April 15 of each of the 15 fiscal years. The 1991-92 fiscal year was the first year the state received 7 percent (\$20.23 million).

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund**

APPROPRIATIONS			
	1992-93	1993-94	1994-95
001 Budget Act appropriation (estimated transfer to General Fund) (expenditures) .....	(\$2,000)	(\$9,782)	(\$23,466)

**FUND CONDITION STATEMENT****164 Outer Continental Shelf Land Act Section 8(g) Revenue Fund**

BEGINNING RESERVES			
	1992-93	1993-94	1994-95
Prior year adjustments .....	\$2,477	\$5,409	—
	764	—	—
Reserves, Adjusted .....	\$3,241	\$5,409	—

**9896 OUTER CONTINENTAL SHELF LAND ACT SECTION 8(g) REVENUE FUND —Continued****REVENUES AND TRANSFERS**

Receipts:	1992-93	1993-94	1994-95
161400 Miscellaneous revenue.....	\$24,730	\$25,030	\$23,466
Royalties.....	(4,500)	(4,800)	(3,236)
Recoupment payments.....	(20,230)	(20,230)	(20,230)
100000 Totals, Revenues.....	\$24,730	\$25,030	\$23,466
Transfers to Other Funds:			
800101 General Fund per Item 9896-011-164 of the Budget Act.....	-2,000	-9,782	-23,466
800102 General Fund per Section 3.70, Budget Act of 1992 (Personal Leave Program savings).....	-44	-	-
800103 General Fund per Section 14.50, Budget Act of 1992.....	-974	-	-
820000 Fish and Game Preservation Fund per Item 3600-041-164, Budget Act of 1992.....	-2,000	-	-
826201 Habitat Conservation Fund per Item 3760-311-164, Budget Act of 1993.....	-	-500	-
824800 Long Term Management Strategy Study Fund, per Item 3820-011-164, Budget Act of 1992.....	-67	-	-
Totals, Transfers to Other Funds.....	-\$5,085	-\$10,282	-\$23,466
Totals, Revenues and Transfers.....	\$19,645	\$14,748	-
Totals, Resources.....	\$22,886	\$20,157	-

**EXPENDITURES**

Disbursements:			
State Operations:			
0540 (3030) Secretary for Resources.....	58	199	-
3125 California Tahoe Conservancy.....	355	348	-
3540 Department of Forestry and Fire Protection.....	643	602	-
3560 State Lands Commission.....	160	166	-
3600 Department of Fish and Game.....	5,902	-	-
3720 California Coastal Commission.....	797	807	-
3820 San Francisco Bay Conservation and Development Commission.....	188	200	-
3980 Office of Environmental Health Hazard Assessment.....	176	227	-
8570 Department of Food and Agriculture.....	574	-	-
9810 Payment of Specified Attorney Fees.....	3	-	-
Totals, State Operations.....	\$8,856	\$2,549	-
Local Assistance:			
3125 California Tahoe Conservancy.....	1,763	2,000	-
Capital Outlay:			
1760 Department of General Services.....	-	2,516	-
3125 California Tahoe Conservancy.....	4,258	9,499	-
3760 State Coastal Conservancy.....	-	2,000	-
3790 Department of Parks and Recreation.....	2,600	1,593	-
Totals, Capital Outlay.....	\$6,858	\$15,608	-
Totals, Disbursements.....	\$17,477	\$20,157	-
RESERVES.....	\$5,409	-	-
Reserve for economic uncertainties.....	5,409	-	-

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)****Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

**Program Requirements**

	1992-93	1993-94	1994-95
Pro Rata Direct Charges to Special Funds:			
014 Hazardous Waste Control Account (various).....	-	\$74	\$59
042 State Highway Account (Energy Resources Conservation & Dev. Commission).....	-	-	5
044 Motor Vehicle Account (Secretary for Environmental Protection).....	-	88	22
111 Agriculture Account (Dept. of Pesticide Regulation).....	\$111	-	-
114 Auctioneer Commission (CA Auctioneer Commission).....	20	-	9
140 California Environmental License Plate Fund (various).....	42	-	-

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

	1992-93	1993-94	1994-95
147 California Unitary Fund.....	\$55	-	-
168 Structural Pest Control Research Fund (Dept. of Consumer Affairs) .....	-	\$13	-
176 Delta Flood Protection Fund (Dept. of Fish and Game).....	-	107	\$12
196 Asset Forfeiture Distribution Fund (Ofc of Criminal Justice Planning).....	-	(3)	(3)
202 Fisheries Restoration Account (Dept. of Fish and Game).....	-	-	10
231 Health Education Account (Dept. of Health Services) .....	-	-	99
232 Hospital Services Account (Dept. of Health Services) .....	102	50	20
233 Physician Services Account (Dept. of Health Services).....	32	15	-
234 Research Account (Dept. of Health Services) .....	79	66	47
235 Public Resources Account (Ofc Environ Health Hazard Assess).....	4	-	-
236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund (various) .....	84	259	205
275 Hazardous and Idle-Deserted Well Abatement Fund (Dept. of Conservation).....	-	1	-
285 CA Residential Earthquake Recovery Fund (Dept. of Insurance)...	-	(490)	-
303 Asbestos Consultant Certification Fund (Dept. of Industrial Relations) .....	-	10	-
305 Private Postsecondary Administration Fund (Student Aid Commission) .....	-	4	-
387 Integrated Waste Management Acct (Sec. for Environmental Protection) .....	-	-	39
434 Air Toxics Inventory and Assessment Account (Ofc. of Environmental Health Hzd. Asmt.) .....	-	-	30
455 Hazardous Substance Subaccount (Water Resources Control Board)...	1	7	8
462 Public Utilities Commission Utilities Reimbursement Account (Energy Resources Conservation & Dev. Commission) .....	-	-	273
496 Developmental Disabilities Services Acct (Dept. of Developmental Services) .....	34	-	-
693 Emergency Services and Supplemental Payment Fund (CA Medical Assistance Commission).....	-	21	-
702 Consumer Affairs Fund (State Board of Equalization).....	5	8	-
762 Oil Spill Bond Expense Account (State Treasurer).....	-	25	14
856 Guaranteed Return Trip Fund (Dept. of General Services) .....	-	1	-
959 Foster Children and Parent Training Fund (Bd. of Governors of CA Community Colleges) .....	-	10	-
General Fund Credits.....	-183,088	-186,200	-163,842
<b>TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets) .....</b>	<b>-\$182,519</b>	<b>-\$185,441</b>	<b>-\$162,990</b>

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

	1992-93	1993-94	1994-95
<b>001 General Fund</b>			
Government Code Section 11270-11275 and 22828.5 (expenditures) .....	-\$183,088	-\$186,200	-\$163,842
<b>014 Hazardous Waste Control Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$74	\$59
<b>042 State Highway Account, State Transportation Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$5
<b>044 Motor Vehicle Account, State Transportation Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$88	\$22
<b>111 Agriculture Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$111	-	-
<b>114 Auctioneer Commission</b>			
Government Code Section 13332.03 (expenditures) .....	\$20	-	\$9
<b>140 California Environmental License Plate Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$42	-	-
<b>147 California Unitary Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$55	-	-



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

	1992-93	1993-94	1994-95
<b>168 Structural Pest Control Research Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$13	-
<b>176 Delta Flood Protection Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$107	\$12
<b>196 Asset Forfeiture Distribution Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	(\$3) <sup>1</sup>	(\$3) <sup>1</sup>
<b>202 Fisheries Restoration Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$10
<b>231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$99
<b>232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$102	\$50	\$20
<b>233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$32	\$15	-
<b>234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$79	\$66	\$47
<b>235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$4	-	-
<b>236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$84	\$259	\$205
<b>275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$1	-
<b>285 California Residential Earthquake Recovery Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	(\$490) <sup>2</sup>	-
<b>303 Asbestos Consultant Certification Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$10	-
<b>305 Private Postsecondary Administration Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$4	-
<b>387 Integrated Waste Management Acct</b>			
Government Code Section 13332.03.....	-	-	\$39
<b>434 Air Toxics Inventory and Assessment Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$30
<b>455 Hazardous Substance Subaccount</b>			
Government Code Section 13332.03 (expenditures) .....	\$1	\$7	\$8
<b>462 Public Utilities Commission Utilities Reimbursement Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	-	\$273
<b>496 Developmental Disabilities Service Account</b>			
Government Code Section 13332.03 (expenditures) .....	\$34	-	-
<b>693 Emergencies Services and Supplemental Payment Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$21	-

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

	1992-93	1993-94	1994-95
<b>702 Consumer Affairs Fund</b>			
Government Code Section 13332.03 (expenditures) .....	\$5	\$8	-
<b>762 Oil Spill Bond Expense Account</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$25	\$14
<b>856 Guaranteed Return Trip Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$1	-
<b>959 Foster Children and Parent Training Fund</b>			
Government Code Section 13332.03 (expenditures) .....	-	\$10	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b><u>- \$182,519</u></b>	<b><u>- \$185,441</u></b>	<b><u>- \$162,990</u></b>

<sup>1</sup> Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

<sup>2</sup> State Controller's Office will make the transfer directly from the fund. This amount has not been included as an expenditure in the Fund Condition Statement.

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# APPENDIX AND INDEX

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# Budgetary Process

The Governor's Budget is the result of a process which begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload or enrollment estimates, the Department of Finance proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May and June, the Department of Finance submits revised expenditure and revenue estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. The Department of Finance also prepares updates on revenues and expenditures at interim points of the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service.	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor proposes budget for the upcoming fiscal year.	Governor/Department of Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document.)	Department of Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and reserve estimates based on the latest economic forecast.	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules.	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget in accordance with the Budget Act.	Department of Finance	Late July

# Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget-related terms may be found in the State Administrative Manual and in the annual Budget Bill.

## **Administration Program:**

An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting and Business Services functions that generally serve the whole department.

"Administration-distributed" represents those costs which are more properly distributed to the program activities of a department as indirect costs.

## **Allocation:**

A distribution of funds, or an expenditure limit established for an organization unit.

## **Allotment:**

A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

## **Appropriation:**

An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided for by legislation or the California Constitution.

## **Appropriations Limit:**

As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited

to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

## **Augmentation:**

An increase to an appropriation. A control section of the Budget Act authorizes the increase in expenditures for a program, category, or project by transfer from any other program, category, or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

## **Authorized Positions:**

Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are either listed following each department's budget presentation in the Governor's Budget or as supplemental schedules to the Budget. (See Proposed New Positions.)

## **Balance Available:**

Amount available for appropriation or expenditure/encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be spent for the purposes of the specific appropriation.

## **Baseline Budget:**

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.



**Budget, Program/Traditional:**

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

**Budget Bill/Act:**

The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's proposal for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature. The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act.

**Budget Change Proposal (BCP):**

A proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

**Budget Year (BY):**

The next fiscal year beginning July 1 and ending June 30 for which the Governor's Budget is submitted. The year following the current fiscal year.

**Capital Outlay:**

Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land, buildings and equipment related to construction).

**Carryover Appropriations:**

Appropriations with balances available for expenditure in years subsequent to the year of enactment.

**Category:**

A grouping of related objects of expenditure (goods or services). Such groupings are primarily Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

**Category Transfer:**

A control section of the Budget Act provides that the Department of Finance is authorized to augment any category by transfer from any other category within the same appropriation item schedule.

Augmentations of personal services and operating expenses and equipment categories generally cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support appropriations which exceed \$2,000,000. (See Category.)

**Changes in Authorized Positions:**

A schedule either included in each budget presentation in the Governor's Budget or as a supplemental schedule to the Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established and reclassifications). It also includes proposed new positions for the budget year.

**Character of Expenditure:**

A classification of expenditures. (See State Operations, Local Assistance or Capital Outlay.)

**Codes, Uniform:**

A set of codes, used in all major fiscal systems of California State government, which has been established to identify organizations, programs, funds, appropriation structures, receipts and line-item objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

**Continuous Appropriation:**

Amount, actual or estimated, available each year under a permanent constitutional or statutory expenditure authorization which exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

**Control Sections, Budget Act:**

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized appropriations for support of the State of California.

Sections 4.00 through 36.00 are general sections, also referred to as control sections, which generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in Section 2.00.

**Cost-of-Living Adjustments (COLAs).**

**Statutory/Discretionary:**

Increases provided in state-funded programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education apportionments; and adjustments which may be established at optional levels (discretionary) by the Legislature each year, e.g., Urban Impact Aid.

**Current Year (CY):**

The fiscal year beginning July 1 and ending June 30. The time period we are in now.

**Encumbrance:**

An obligation placed on an appropriation to pay for goods or services which have been ordered by means of contracts, salary commitments, etc., but not yet received.

**Expenditure:**

Generally, this term designates the amount of an appropriation used for goods and services ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

**Federal Funds:**

In state budget usage, this term describes all funds received directly from an agency of the federal government but not those received through another state department. Generally, state departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

**Final Budget:**

The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of item veto. It includes a detailed list of changes by item number.

**Finance Letters:**

Proposals made by the Director of Finance to the chairpersons of the committees in each house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the Budget Year.

**Fiscal Year (FY):**

A 12-month state accounting period which varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.

The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "90" or "1990" means the 1990-91 fiscal year. By contrast, the federal 1990-91 fiscal year is often referenced as "91" or "1991," and lasts from October 1 through September 30.

**Fund Balance:**

Excess of the assets of a fund over its liabilities. (See Balance Available, Special Fund for Economic Uncertainties and Surplus.)

**Fund Condition Statement:**

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, and specific bond funds and nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures and ending reserves.

**Funds:**

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves and surplus (fund balance), as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures. (See "Description of Fund Classifications in State Treasury." which follows in this volume.)

**General Fund:**

The General Fund is the predominant fund for financing State operations. It is used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary



sources of revenue for the General Fund are the personal income tax, sales tax and bank and corporation taxes. A complete itemization of the revenue sources are listed in Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and welfare programs, youth and adult correctional programs and tax relief. Schedule 9 provides a listing of expenditures for the General Fund.

**Item:**

(See Appropriation.)

**Governmental Cost Funds:**

(See Special Funds.)

**Limited-Term Positions:**

A limited-term position is any position which has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by the Department of Finance.

**Line Item:**

(See Objects.)

**Local Assistance:**

Expenditures made for the support of local government activities.

**Local Mandates:**

(See State-Mandated Local Program.)

**Merit Salary Adjustment:**

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to recognize proficiency in the work performed up to the upper salary limit of the work classification.

**Minor Capital Outlay:**

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$250,000.

**Objects (line items):**

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital Outlay expenditures. The

Department of Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

**Past Year (PY):**

The fiscal year just completed. (See Fiscal Year.)

**Personnel Years:**

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

**Positions:**

(See Authorized Positions.)

**Programs:**

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements, which can be further divided into components and tasks (the lowest defined program activity).

**Proposed New Positions:**

A request for an authorization to expend funds for the employment of additional people for the performance of work. Proposed new positions may be for limited-time periods (limited term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

**Reappropriation:**

The extension of the availability of an appropriation for expenditure beyond its set termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

**Receipts:**

Describes an increase in the assets of a fund including revenues as well as transfers from other funds, federal receipts and fund reimbursements.

**Reconciliation With Appropriations:**

A statement in each budget presentation which sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance and Capital Outlay.

**Reimbursements:**

Amount received as a repayment of the cost of work, or service performed, or of other expenditures made for or on behalf of another govern-



mental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

**Reserve:**

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations and appropriations for capital outlay projects.

**Revenue:**

The addition to cash or other current assets of governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings.

**Reversion:**

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

**Salary Savings:**

Salary savings reflects personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past year experience.

**Special Fund for Economic Uncertainties:**

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties and a reserve in each special fund to provide for emergency situations. The appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other appropriations. (See Appropriations Limit.)

**Special Funds:**

Special funds is a generic term used for "governmental cost funds" other than the General Fund. Governmental cost funds generally are commonly defined as those funds used to account for revenues from taxes, licenses and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of

special funds are the transportation funds, fish and game funds and the professions and vocations funds. Revenues, expenditures and the condition of special funds are summarized in Schedules 8, 9 and 10.

**Staff Benefits:**

The staff benefits object represents the state costs of contributions for employees' retirement, OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability leave benefits and nonindustrial disability leave benefits.

**State-Mandated Local Program:**

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979 general election. (See Governor's Budget: 8885 Commission on State Mandates.)

**State Operations:**

Expenditures for the support of State government, exclusive of capital investments and expenditures for local government activities.

**Summary by Object:**

A summary of actual past year and estimated current and budget year expenditures for goods and services for each organization presented for State Operations, Capital Outlay and Local Assistance expenditures.

**Summary of Program Requirements:**

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel-years, and source of funds for the past, current and budget years.

**Summary Schedules:**

The Governor's Budget includes schedules which summarize state revenues, expenditures and other fiscal and personnel data for the past, current and budget years. (See Schedules 1-13 which follow in this volume.)

**Tax Expenditures:**

Subsidies provided through the taxation systems.

**Transfers:**

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

# Description of Key Schedules

The Budget includes summary information in various schedules. The following schedules are those which may be the most useful for the public, private sector, or other levels of government.

**SCHEDULE 1. *General Budget Summary***—Provides for a summary of total statewide revenues and expenditures for the General Fund and Special funds plus expenditure totals for the Selected Bond funds.

**SCHEDULE 2. *Total State Spending Plan***—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

**SCHEDULE 3A. *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classifications***—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

**SCHEDULE 3B. *Comparison of California's Current Fund Structure to Recommended GAAP Fund Classifications***—Provides a comparison of California's Current Fund Structure to recommended GAAP Fund Classifications.

**SCHEDULE 4A. *Personnel Years and Salary Cost Estimates***—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**SCHEDULE 4B. *Positions and Salary Cost Estimates***—Provides position and personnel year data and corresponding dollar amounts by functional breakdown. This schedule reflects both gross data before salary savings and net totals salaries and wages.

**SCHEDULE 5. *Summary of State Population, Employees, and Expenditures***—Provides historical data of State population, employees and expenditures.

**SCHEDULE 6. *General Fund—Analysis of Change in Reserves***—Provides a comparison of the General Fund amounts presented in the pre-

vious Governor's Budget to the amounts presented in this Governor's Budget.

**SCHEDULE 7. *General Fund: Statement of Financial Condition***—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

**SCHEDULE 8. *Comparative Statement of Revenues***—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

**SCHEDULE 9. *Comparative Statement of Expenditures***—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, selected Bond funds and Federal funds for State Operations, Local Assistance and Capital Outlay.

**SCHEDULE 10. *Summary of Fund Condition Statements***—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

**SCHEDULE 11. *Statement of Cash and Securities***—Provides a listing of cash, securities and amounts due from the Surplus Money Investment Fund for all funds maintained in the State Treasury.

**SCHEDULE 12. *Statement of Bonded Debt***—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, unsold issues, redemptions and outstanding issues.

**SCHEDULE 13A. *State Appropriations Limit Summary***—Provides a summary of Schedules 13B through 13E and calculates the State Appropriations Limit (SAL), total SAL Appropriations and the Appropriation Limit Room or Surplus.

**SCHEDULE 13B. *Revenues to Excluded Funds***—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.



**SCHEDULE 13C.** *Non-tax Revenues in Funds Subject to Limit*—Provides a total of non-tax revenues for General and Special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 13D.** *Transfers from Excluded Funds to Included Funds*—Provides a listing of transfers between funds that are included in calculating the appropriations subject to the State Appropriations Limit.

**SCHEDULE 13E.** *Expenditures Excluded from Limit by Agency*—Provides a distribution of actual gross appropriations that are excluded from appropriations subject to the State Appropriations Limit.



# Description of Fund Classifications in the State Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 10 and 11 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals. In 1981-82 the State of California began to change classification of funds in the state treasury to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 3 includes a description of these changes and shows their effect on the budget totals.

**General Fund.** Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

**Special Funds.** Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement; and capital outlay.

**General Fund Special Accounts.** Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures and reserves.

## Selected Bond Funds

Selected bond funds are General Obligation Bond funds which are non-self liquidating. Included in the overall expenditures totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of all selected bond funds.

**Other Funds.** See Schedule 11 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

**Working Capital and Revolving Funds.** Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

**Public Service Enterprise Funds.** Self supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

**Bond Funds.** Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

**Retirement Funds.** Moneys held in trust by the State for retirement benefit payments.

**Trust and Agency Funds.** Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
732	Beach, Park, Recreational and Historical Facilities Fund of 1964, State	714	Home Building and Rehabilitation Fund
733	Beach, Park, Recreational and Historical Facilities Fund of 1974, State	720	Lake Tahoe Acquisition Fund
743	Bond Proceeds Account, State School Building Lease-Purchase Fund	794	Library Construction and Renovation Fund, California
703	Clean Air and Transportation Improvement Fund	723	New Prison Construction Fund
740	Clean Water Bond Fund of 1984, State	781	New Prison Construction Revenue Fund
734	Clean Water Fund, State	762	Oil Spill Bond Expense Account, Oil Spill Prevention and Administration Fund
737	Clean Water and Water Conservation Fund, State	712	Park, Recreation and Wildlife Enhancement Bond Fund
764	Clean Water and Water Reclamation Fund of 1988	721	Parkland Fund of 1980
730	Coastal Conservancy Fund of 1984, State	722	Parkland Fund of 1984
716	Community Parklands Fund	756	Passenger Rail Bond Fund of 1990
736	Construction Program Fund, State	751	Prison Construction Bond Fund of 1990
711	County Correctional Facility Capital Expenditure Fund of 1986	724	Prison Construction Fund of 1984
796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund of 1988	746	Prison Construction Fund of 1986
725	County Jail Capital Expenditure Fund, Bond Act of 1981	747	Prison Construction Fund of 1988
727	County Jail Capital Expenditure Fund, Bond Act of 1984	754	Public Safety Fund, 1994 (Proposed)
788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	728	Recreation and Fish and Wildlife Enhancement Fund
768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	749	Refunding Escrow Fund
748	Fish and Wildlife Habitat Enhancement Fund	707	Safe Drinking Water Fund, California
755	Flood Control Bond Fund	793	Safe Drinking Water Fund of 1988, California
710	Hazardous Substance Cleanup Fund	789	School Facilities June 1988 Bond Account, State School Building Lease-Purchase Fund
718	Health Science Facilities Construction Program Fund	776	School Facilities November 1988 Bond Account, State School Building Lease-Purchase Fund
782	Higher Education Capital Outlay Bond Fund	774	School Facilities June 1990 Bond Account, State School Building Lease-Purchase Fund
785	Higher Education Capital Outlay Bond Fund of 1988	708	School Facilities Bond Act, November 1990, State School Building Lease-Purchase Fund
791	Higher Education Capital Outlay Bond Fund, June 1990	745	School Facilities Bond Act, June 1992
705	Higher Education Capital Outlay Bond Fund of 1992	765	School Facilities Bond Act, November 1992
842	Higher Education Capital Outlay Bond Fund of 1994 (Proposed)	719	School Finance Authority Fund, California
		729	Senior Center Bond Act Fund
		715	SSC Development Fund
		742	Urban and Coastal Park Fund, State
		790	Water Conservation Fund of 1988
		744	Water Conservation and Water Quality Bond Fund of 1986
		786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
		787	Wildlife and Natural Areas Conservation Fund (subfund of 786)



**Schedule 1**  
**GENERAL BUDGET SUMMARY <sup>a</sup>**  
(In thousands)

<i>1992-93 <sup>b</sup></i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bonds</i>
Prior year resources available.....	10	—\$2,287,081	\$1,538,788			
Revenues and transfers.....	8	40,946,452	11,580,023			
Expenditures.....	9	40,948,276	11,652,020	\$52,600,296	\$3,879,863	\$56,480,159
Fund Balance <sup>f</sup> .....	7	—\$2,288,905	\$1,466,791			
<i>Reserve for Proposition 98 (Unspent Appropriations and Settle Up) <sup>a</sup></i> .....		149,494	—			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....		—2,831,298	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....		—	1,466,791			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....		392,899	—			
<i>18 month payoff of prior year deficit.....</i>		2,800,000	—			
<i>1993-94</i>						
Prior year resources available.....		\$511,095	\$1,466,791			
Revenues and transfers.....	8	39,743,265	12,456,364			
Loan Repayments.....		—1,600,000	—			
Expenditures.....	9	39,347,428	12,972,231	\$52,319,659	\$2,092,599	\$54,412,258
Fund Balance <sup>f</sup> .....	10	—\$693,068	\$950,924			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....		—1,085,967	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....		—	950,924			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....		392,899	—			
<i>1994-95</i>						
Prior year resources available.....	10	—\$693,068	\$950,924			
Revenues and transfers and other additions.....	8	41,128,631	13,721,254			
Loan Repayments.....		—1,200,000	—			
Expenditures.....	9	38,788,054	13,759,693	\$52,547,747	\$2,806,000	\$55,353,747
Fund Balance <sup>f</sup> .....	10	\$447,509	\$912,485			
<i>Special Fund for Economic Uncertainties <sup>c</sup></i> .....		54,610	—			
<i>Reserves for Economic Uncertainties <sup>c</sup></i> .....		—	912,485			
<i>Reserve for Liquidation of Encumbrances <sup>e</sup></i> .....		392,899	—			

<sup>a</sup> The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>b</sup> Due to lack of time for complete reconciliation to the State Controller's preliminary fiscal data for their annual report, the amounts reflected in the 1992-93 fiscal year do not agree with the data which will be included in the State Controller's Annual Report.

<sup>c</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet State General Fund and Special Funds obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

<sup>d</sup> The Reserve for Proposition 98 represents the amounts which were not spent from appropriations available to meet the State's obligation to conform to Proposition 98.

<sup>e</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology recommended by Generally Accepted Accounting Principles (GAAP) and Chapter 1286, Statutes of 1984 (AB 3372) which requires the State to conform its fiscal management system to GAAP.

<sup>f</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 1992-93, 1993-94 and 1994-95 fiscal years of \$179,964; \$48,083; and \$9,706 (in thousands) respectively.



## Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are (1) funds are accounted for in a different manner, (2) duplication of expenditures result, (3) expenditures from non-state funds are included, and (4) expenditures are included for quasi-state operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in two parts. Part A summarizes those expenditures from funds traditionally included in budget totals; Part B summarizes expenditures from the other funds which are collectively identified as nongovernmental cost funds. Schedule 2, in either part, does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

### Total State Spending Plan—Part A Governmental Cost, Selected Bond Funds and Federal Funds

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds which are commonly referred to as "governmental cost funds." This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The Federal funds have also been included in Part A because of increasing interest in the level of the State's expenditure of Federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and Federal funds is shown in Schedule 9.

<i>Funds</i>	<i>1992-93*</i>	<i>1993-94*</i>	<i>1994-95*</i>
Governmental Cost Funds:			
General Fund.....	\$40,948,276	\$39,347,428	\$38,788,054
Special Funds.....	11,652,026	12,972,226	13,759,693
Totals, Governmental Cost Funds.....	\$52,600,302	\$52,319,654	\$52,547,747
Selected Bond Funds .....	3,879,863	2,092,599	2,806,000
Totals, Governmental Cost Funds and Selected Bond Funds.....	\$56,480,165	\$54,412,253	\$55,353,747
Federal Funds.....	29,582,734	31,762,518	30,717,427
TOTALS.....	\$86,062,899	\$86,174,771	\$86,071,174

### Total State Spending Plan—Part B Nongovernmental Cost Funds

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees or other state revenues. Although Federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

#### PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

#### WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

## BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

## RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-state sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

## OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than Federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

<i>Funds</i>	<i>1992-93*</i> <i>Amount</i>	<i>1993-94*</i> <i>Amount</i>	<i>1994-95*</i> <i>Amount</i>
<b>PUBLIC SERVICE ENTERPRISE FUNDS</b>			
Water Resources Development Bond Fund .....	\$245,438	\$288,059	\$294,029
Central Valley Water Project Const Fund .....	139,055	196,877	207,650
Central Valley Water Project Revenue Fund .....	180,330	425,440	440,796
Expo and State Fair Enterprise Fund, Cal. ....	19,021	18,469	17,896
Compensation Insurance Fund .....	1,982,157	2,136,003	2,243,150
Employment Training Fund .....	181,511	75,388	70,324
Harbors and Watercraft Revolving Fund .....	13,425	24,133	56,820
Univ Continuing Education Revenue Ed, St .....	72,679	71,864	82,884
Univ Dormitory Revenue Fund .....	52,030	55,560	57,630
Unemployment Compensation Disability Fund .....	2,446,902	2,080,821	2,040,129
Veterans Farm & Home Building Fund 1943 .....	363,043	368,490	347,980
Others .....	30,490	35,449	32,150
<b>TOTALS, PUBLIC SERVICE ENTERPRISE FUNDS .....</b>	<b>\$5,726,081</b>	<b>\$5,776,553</b>	<b>\$5,891,438</b>
<b>WORKING CAPITAL AND REVOLVING FUNDS</b>			
Architecture Revolving Fund .....	19,394	22,224	22,049
Health and Welfare Agency Data Cent Rev Fund .....	59,589	87,912	102,090
Mobilehome Manufactured Home Revolv Fund .....	9,311	10,900	11,100
Public Buildings Construction Fund .....	562,359	886,116	487,893
Service Revolving Fund .....	332,427	357,191	367,125
Stephen P. Teale Data Center Rev Fund .....	76,736	75,067	77,695
Donated Food Revolving Fund .....	8,125	14,284	14,068
Others .....	-11,828	-19,078	-23,777
<b>TOTALS, WORKING CAPITAL AND REVOLVING FUNDS .....</b>	<b>\$1,056,113</b>	<b>\$1,434,616</b>	<b>\$1,058,243</b>
<b>BOND FUNDS—OTHER</b>			
School Building Aid Fund, State .....	\$41,987	\$35,073	\$30,618
<b>RETIREMENT FUNDS</b>			
Judges Retirement Fund .....	\$60,163	\$65,289	\$68,546
Public Employees' Retirement Fund .....	3,165,563	3,453,074	3,708,158
Teachers Retirement Fund .....	2,308,446	2,559,493	2,856,990
Others .....	5,265	5,559	5,558
<b>TOTALS, RETIREMENT FUNDS .....</b>	<b>\$5,539,437</b>	<b>\$6,083,415</b>	<b>\$6,639,252</b>
<b>OTHER NONGOVERNMENTAL COST FUNDS</b>			
Disaster Housing Rehabilitation Fund, CA .....	-\$7,593	\$18,868	\$1,146
Emerg Serv and Supplemental Payments Fund .....	177,634	128	103
Lottery Education Fund, Calif State .....	597,696	649,167	649,007
Flexelect Benefit Fund .....	10,518	11,025	11,582
Public Employees' Health Care Fund .....	325,656	343,706	360,920
Medi-Cal Inpatient Pymt Adjustment Fund .....	1,021,395	1,669,729	1,251,263
University Lottery Education Fund, Cal S. ....	47,129	19,200	30,799
Co Medical Svcs Prog Acct, Co Hlth Svc F .....	85,880	87,051	106,646
School Employees Fund .....	74,988	68,264	32,217
Inmate Welfare Fund .....	32,540	37,167	43,917
Forest Resources Improvement Fund .....	12,844	13,952	16,851
Trial Court Trust Fund .....	119,185	141,500	141,500
Special Deposit Fund .....	14,462	91,607	59,605
Guaranteed Loan Reserve Fund, State .....	83,030	44,938	42,032
Local Property Tax Revenues .....	7,487,032	10,127,051	9,473,448
Toll Bridge Funds, Consolidated .....	90,453	88,840	329,884



Various Other Unallocated NGC Funds.....	164	1,529	12,455
Higher Education Fees and Income—UC/CC .....	827,464	975,439	1,016,440
University Funds—Unclassified.....	3,545,530	3,745,067	3,884,378
Other Unclassified Funds.....	1,212,611	426,992	432,009
Others.....	25,135	43,189	36,986
TOTALS, OTHER NONGOVERNMENTAL COST FUNDS.....	<u>\$15,783,753</u>	<u>\$18,604,409</u>	<u>\$17,933,188</u>
TOTALS, NONGOVERNMENTAL COST FUNDS.....	\$28,147,371	\$31,934,066	\$31,552,739

**Total State Spending Plan—Part C  
Reimbursements**

<i>Funds</i>	<i>1992-93* Amount</i>	<i>1993-94* Amount</i>	<i>1994-95* Amount</i>
Reimbursements .....	\$2,635,746	\$3,496,667	\$5,203,327

\* Dollars in thousands



# IMPLEMENTATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

Implementation of Chapter 1286, Statutes of 1984, requires the state to conform its financial management system to Generally Accepted Accounting Principles (GAAP) to the extent that the Department of Finance deems it to be in the best interest of the State.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of organizations regardless of jurisdictional legal provisions and customs. The purpose of "Governmental GAAP" is to provide a uniform set of rules so the presentation of governmental financial reports for taxpayers, bond rating companies, legislators and other readers are consistent from year to year, as well as comparable between governmental entities.

The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for activities and transactions of state and local governmental entities. The State of California currently is a dues-paying member of the GASB organization and provides input for the various issues being studied by GASB.

An effort is currently underway within the Department of Finance to ensure that the budget and financial statements of the state are more understandable and are presented in a fair and consistent manner through the application of Generally Accepted Accounting Principles.

The Department of Finance has taken the following actions to implement GAAP:

1. A work group was established to review the changes required by GAAP and to establish priorities and task assignments.
2. In 1986-87, the Governor's Budget and Budget Act changed the classification of student fees in the California State University System to revenue rather than reimbursements.
3. In 1986-87, the Governor's Budget and Budget Act changed the classification of State Hospital Medical Care receipts to reimbursements rather than revenue.
4. In 1987-88, the Governor's Budget displayed the interest and redemption costs of general obligation bonds in the relevant program area for each bond.
5. The Financial and Performance Audits Unit (FPA) of the Department of Finance has done work on rewriting the sections of the State Administrative Manual covering proprietary funds to bring them into conformance with GAAP.
6. The "Fund Manual" for California has been rewritten to bring it into conformance with GAAP.
7. The 1989-90 Governor's Budget provided for the treatment of General Fund encumbrances as a reservation of fund balance rather than expenditures. This treatment is consistent with the GAAP standard that encumbrances are obligations for which goods and services have not been received and which therefor should not be shown as expenditures.

The State's fiscal system is highly complex with many interrelationships between budgeting and accounting. Consequently, some of the changes in accounting that are necessary to conform to GAAP impact the budget system and/or the Governor's Budget presentations. These interrelationships will result in the GAAP changes being accomplished over a number of years.

The following two charts illustrate the effect of conversion to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 1994-95 budget totals to show California's current fund structure compared to recommended GAAP classifications.

## SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

<i>GAAP Fund Structure</i>	<i>1992-93</i>	<i>1993-94</i>	<i>1994-95</i>
<b>Governmental Funds</b>			
General Fund.....	\$40,948,276	\$39,347,428	\$38,788,054
Special Revenue Funds.....	27,447,911	32,214,216	33,439,606
Capital Project Funds.....	3,240,118	1,390,574	2,355,519
<b>Total Governmental Funds.....</b>	<b>\$71,636,305</b>	<b>\$72,952,218</b>	<b>\$74,583,179</b>
<b>Proprietary Funds</b>			
Enterprise Funds.....	\$3,753,998	\$4,601,025	\$4,373,510
Internal Service Funds.....	493,204	536,987	566,209
<b>Total Proprietary Funds.....</b>	<b>\$4,247,202</b>	<b>\$5,138,012</b>	<b>\$4,939,719</b>
<b>Fiduciary Funds</b>			
Retirement Funds.....	\$5,539,313	\$6,083,348	\$6,639,185
Trust and Agency Funds—Other.....	8,954,876	9,232,081	8,518,774
Trust and Agency Funds—Federal.....	6,588,503	5,211,473	3,602,250
<b>Total Fiduciary Funds.....</b>	<b>\$21,082,692</b>	<b>\$20,526,902</b>	<b>\$18,760,209</b>
<b>Funds Outside State Treasury</b>			
Other.....	\$17,244,071	\$19,491,705	\$19,340,806
<b>TOTAL SPENDING, ALL FUNDS.....</b>	<b>\$114,210,270</b>	<b>\$118,108,837</b>	<b>\$117,623,913</b>

**SCHEDULE 3B**  
**COMPARISON OF CALIFORNIA CURRENT**  
**FUND STRUCTURE AND RECOMMENDED GAAP FUND STRUCTURE**  
**USING 1994-95 BUDGET TOTALS**  
**(In Thousands)**

*FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS*

	Governmental Funds				Proprietary Funds		Fiduciary Funds		Funds Outside State Treasury	Totals
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds		
<b>CURRENT FUND STRUCTURE</b>										
Governmental Cost Funds										
General Fund .....	\$38,788,054	—	—	\$38,788,054	—	—	—	—	—	\$38,788,054
General Fund Special Accounts .....	—	\$877,457	—	877,457	\$48,028	\$17,783	—	\$19,362	—	962,630
Transportation Funds .....	—	3,533,107	—	3,533,107	—	—	—	3,259,948	—	6,793,055
Feeder Funds .....	—	—	—	—	—	—	—	27,023	—	27,023
Other Governmental Cost Funds .....	—	5,950,758	\$1,370	5,952,128	—	—	—	24,857	—	5,976,985
Total Governmental Cost Funds .....	\$38,788,054	\$10,361,322	\$1,370	\$49,150,746	\$48,028	\$17,783	—	\$3,331,190	—	\$52,547,747
Selected Bond Funds .....	—	—	2,322,804	2,322,804	—	—	—	485,476	—2,280	2,806,000
Total Governmental Cost Funds and Selected Bond Funds .....	\$38,788,054	\$10,361,322	\$2,324,174	\$51,473,550	\$48,028	\$17,783	—	\$3,816,666	—\$2,280	\$55,353,747
Nongovernmental Cost Funds										
Public Service Enterprise Funds .....	—	—	\$3,375	\$3,375	\$3,777,610	—	—	\$2,110,453	—	\$5,891,438
Working Capital and Revolving Funds .....	—	\$11,100	22,049	33,149	\$01,961	\$548,426	—	—25,293	—	1,058,243
Bond Funds—Other .....	—	—	—	—	—	—	—	30,618	—	30,618
Trust and Agency Funds:										
Retirement Funds .....	—	—	—	—	—	—	—\$6,639,185	67	—	\$6,639,252
Trust and Agency Funds—Federal .....	—	22,920,705	—	22,920,705	—	—	—	3,602,250	\$4,194,472	30,717,427
Trust and Agency Funds—Other .....	—	146,479	5,921	152,400	45,911	—	—	2,586,263	—	2,784,574
Other Nongovernmental Cost Funds .....	—	—	—	—	—	—	—	—	15,148,614	15,148,614
Total Nongovernmental Cost Funds .....	—	\$23,078,284	\$31,345	\$23,109,629	\$4,325,482	\$548,426	\$6,639,185	\$8,304,358	\$19,343,086	\$62,270,166
<b>TOTAL SPENDING, ALL FUNDS .....</b>	<b>\$38,788,054</b>	<b>\$33,439,606</b>	<b>\$2,355,519</b>	<b>\$74,583,179</b>	<b>\$4,373,510</b>	<b>\$566,209</b>	<b>\$6,639,185</b>	<b>\$12,121,024</b>	<b>\$19,340,806</b>	<b>\$117,623,913</b>

**SCHEDULE 4A**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1992-93</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1992-93</i>	<i>1993-94</i>	<i>1994-95</i>
Legislative/Judicial/Executive						
Legislative.....	568.4	596.5	596.5	\$27,079	\$29,668	\$32,459
Judicial.....	923.0	1,003.2	1,026.7	59,391	61,542	67,399
Executive.....	9,585.8	10,292.6	10,424.0	368,777	415,638	447,641
State and Consumer Services.....	13,344.0	14,450.1	14,539.5	455,842	509,877	539,540
Business, Transportation and						
Housing.....	39,140.2	40,924.4	40,163.2	1,542,829	1,645,611	1,723,960
Trade and Commerce.....	163.8	217.7	228.7	6,944	9,475	10,584
Resources.....	13,189.5	14,078.2	14,142.8	522,924	567,470	595,201
California Environmental						
Protection.....	3,578.0	4,326.7	4,264.7	151,022	186,757	195,857
Health and Welfare.....	40,789.3	42,356.3	40,471.5	1,436,033	1,538,212	1,559,004
Youth and Adult Correctional .....	32,812.7	38,320.2	41,199.6	1,496,226	1,703,825	1,864,812
Education						
Education.....	2,269.7	2,606.8	2,590.5	86,424	99,160	103,211
Higher Education.....	91,634.0	85,977.6	85,009.4	3,641,763	3,544,994	3,536,148
General Government						
General Administration .....	12,940.9	13,577.0	13,891.2	470,922	542,501	584,074
Unallocated Salary Increase—						
Other .....	—	—	—	—	—	58,690
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES.....</b>	<b>260,939.3</b>	<b>268,727.3</b>	<b>268,548.3</b>	<b>\$10,266,176</b>	<b>\$10,854,730</b>	<b>\$11,318,580</b>
<i>Position Classification</i>						
Constitutional Officers .....	127.0	127.0	127.0	8,041	8,468	9,822
Statutory .....	260.7	287.5	287.5	24,757	27,646	16,697
Civil Service.....	167,471.7	180,687.3	181,511.8	6,498,901	7,167,927	7,583,062
Exempt						
Various Departments.....	2,161.0	2,448.3	2,443.8	119,817	136,028	147,479
Higher Education						
University of California .....	55,682.0	53,765.0	52,765.0	2,236,313	2,183,355	2,170,855
State University.....	35,010.2	31,190.1	31,190.1	1,366,810	1,319,943	1,320,277
Hastings College of the Law ..	226.7	222.1	223.1	11,537	11,363	11,698
Unallocated Salary Increase—						
Other .....	—	—	—	—	—	58,690
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES.....</b>	<b>260,939.3</b>	<b>268,727.3</b>	<b>268,548.3</b>	<b>\$10,266,176</b>	<b>\$10,854,730</b>	<b>\$11,318,580</b>



**SCHEDULE 4B**  
**POSITIONS AND SALARY COST ESTIMATES**  
*(Excludes Staff Benefits)*  
(dollars in thousands)

<i>Function</i>	<i>Positions</i>			<i>Dollars</i>		
	<i>1992-93</i>	<i>1993-94</i>	<i>1994-95</i>	<i>1992-93</i>	<i>1993-94</i>	<i>1994-95</i>
Legislative/Judicial/Executive						
Legislative .....	568.4	597.5	597.5	\$27,079	\$30,250	\$33,041
Judicial .....	923.0	1,033.7	1,057.2	59,391	65,641	70,464
Executive .....	9,585.8	10,783.7	10,927.4	368,777	434,856	468,211
State and Consumer Services .....	13,344.0	15,084.9	15,183.2	455,842	531,642	564,618
Business, Transportation and						
Housing .....	39,140.2	42,953.4	42,167.2	1,542,829	1,747,046	1,843,444
Trade and Commerce .....	163.8	228.8	240.5	6,944	9,968	11,137
Resources .....	13,189.5	14,815.4	14,862.1	522,924	593,293	625,744
California Environmental						
Protection .....	3,578.0	4,560.6	4,546.8	151,022	198,063	209,835
Health and Welfare .....	40,789.3	44,798.2	43,203.1	1,436,033	1,632,167	1,657,084
Youth and Adult Correctional .....	32,812.7	39,948.5	43,163.5	1,496,226	1,778,767	1,957,215
Education						
Education .....	2,269.7	2,732.2	2,710.8	86,424	106,372	111,151
Higher Education .....	91,634.0	88,005.2	88,038.6	3,641,763	3,632,689	3,664,948
General Government						
General Administration .....	12,940.9	14,008.3	14,323.1	470,922	564,027	606,003
Unallocated Salary Increase—						
Other .....	—	—	—	—	—	58,690
<b>TOTALS, SALARIES AND</b>						
<b>WAGES .....</b>	<b>260,939.3</b>	<b>279,550.4</b>	<b>281,021.0</b>	<b>\$10,266,176</b>	<b>\$11,324,781</b>	<b>\$11,881,585</b>
<b>Less Salary Savings .....</b>	<b>—</b>	<b>—10,823.1</b>	<b>—12,472.7</b>	<b>—</b>	<b>—470,051</b>	<b>—563,005</b>
<b>NET TOTALS, SALARIES</b>						
<b>AND WAGES .....</b>	<b>260,939.3</b>	<b>268,727.3</b>	<b>268,548.3</b>	<b>\$10,266,176</b>	<b>\$10,854,730</b>	<b>\$11,318,580</b>

**SCHEDULE 5**  
**SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51.....	10,643	61,000	5.7	\$19.8	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.96	\$5.08
1951-52.....	11,130	63,860	5.7	22.8	734	1,086	635	1,068	57.05	95.96	2.79	4.68
1952-53.....	11,638	65,720	5.6	25.4	774	1,151	714	1,177	61.35	101.13	2.81	4.63
1953-54.....	12,101	69,928	5.8	27.2	798	1,271	809	1,381	66.85	114.12	2.97	5.08
1954-55.....	12,517	74,099	5.9	28.1	879	1,434	852	1,422	68.07	113.61	3.03	5.06
1955-56.....	13,004	77,676	6.0	30.9	1,005	1,578	923	1,533	70.98	117.89	2.99	4.96
1956-57.....	13,581	88,299	6.5	33.8	1,079	1,834	1,030	1,732	75.84	127.53	3.05	5.12
1957-58.....	14,177	98,015	6.9	36.4	1,111	1,751	1,147	1,891	80.91	133.39	3.15	5.20
1958-59.....	14,741	101,982	6.9	38.1	1,210	1,925	1,246	1,932	84.53	131.06	3.27	5.07
1959-60.....	15,288	108,423	7.1	41.8	1,491	2,198	1,435	2,086	93.86	136.45	3.43	4.99
1960-61.....	15,863	115,737	7.3	44.2	1,598	2,338	1,678	2,525	105.78	159.18	3.80	5.71
1961-62.....	16,412	122,339	7.5	46.9	1,728	2,451	1,697	2,406	103.40	146.60	3.62	5.13
1962-63.....	16,951	128,981	7.6	50.6	1,866	2,668	1,881	2,703	110.97	159.46	3.72	5.34
1963-64.....	17,530	134,721	7.7	54.2	2,137	3,057	2,064	3,182	117.74	181.52	3.81	5.88
1964-65.....	18,026	143,896	8.0	58.8	2,245	3,295	2,345	3,652	130.09	202.60	3.99	6.22
1965-66.....	18,464	151,199	8.2	62.9	2,509	3,581	2,580	4,059	139.73	219.83	4.10	6.45
1966-67.....	18,831	158,404	8.4	68.4	2,895	4,073	3,017	4,659	160.21	247.41	4.41	6.81
1967-68.....	19,175	162,677	8.5	73.8	3,682	4,927	3,273	5,014	170.69	261.49	4.43	6.79
1968-69.....	19,432	171,655	8.8	80.9	4,136	5,450	3,909	5,673	201.16	291.94	4.83	7.01
1969-70.....	19,745	179,583	9.1	88.5	4,330	5,743	4,456	6,302	225.68	319.17	5.04	7.12
1970-71.....	20,039	181,581	9.1	94.9	4,534	5,919	4,854	6,556	242.23	327.16	5.11	6.91
1971-72.....	20,346	181,912	8.9	100.8	5,395	6,897	5,027	6,684	247.08	328.52	4.99	6.63
1972-73.....	20,585	188,460	9.2	110.2	5,780	7,366	5,616	7,422	272.82	360.55	5.10	6.74
1973-74.....	20,869	192,918	9.2	121.6	6,978	8,715	7,299	9,311	349.75	446.16	6.00	7.66
1974-75.....	21,174	203,548	9.6	136.0	8,630	10,405	8,349	10,276	394.30	485.31	6.14	7.56
1975-76.....	21,538	206,361	9.6	149.3	9,639	11,567	9,518	11,452	441.92	531.71	6.37	7.67
1976-77.....	21,936	213,795	9.7	167.4	11,381	13,463	10,467	12,632	477.16	575.86	6.25	7.55
1977-78.....	22,352	221,251	9.9	186.4	13,695	15,962	11,686	14,003	522.82	626.48	6.27	7.51
1978-79.....	22,836	218,530	9.6	213.9	15,219	17,711	16,251	18,745	711.64	820.85	7.60	8.76
1979-80.....	23,257	220,193	9.5	244.7	17,985	20,919	18,534	21,488	796.92	923.94	7.57	8.78
1980-81.....	23,782	225,567	9.5	278.0	19,023	22,104	21,105	24,511	887.44	1,030.65	7.59	8.82
1981-82.....	24,278	228,813	9.4	311.7	20,960	23,601	21,693	25,022	893.53	1,030.65	6.96	8.03
1982-83.....	24,805	228,489	9.2	332.8	21,233	24,291	21,751	25,330	876.88	1,021.17	6.54	7.61
1983-84.....	25,336	226,695	8.9	358.1	23,809	27,626	22,869	26,797	902.63	1,057.66	6.39	7.48
1984-85.....	25,816	229,845	8.9	397.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.47	7.79
1985-86.....	26,402	229,641	8.7	431.4	28,072	33,558	28,841	34,977	1,092.38	1,324.79	6.69	8.11
1986-87.....	27,052	232,927	8.6	463.4	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.79	8.22
1987-88.....	27,717	237,761	8.6	496.5	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.65	8.15
1988-89.....	28,393	248,173	8.7	533.6	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.73	8.36
1989-90.....	29,142	254,589	8.7	574.6	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.87	8.46
1990-91.....	29,976	260,622	8.7	619.4	38,214	47,024	40,264	51,446	1,343.21	1,716.24	6.50	8.31
1991-92.....	30,646	261,713	8.5	631.7	42,026	53,117	43,327	56,280	1,413.79	1,836.46	6.86	8.91
1992-93.....	31,300	260,939	8.3	656.6	40,249	52,421	40,948	56,480	1,308.24	1,804.47	6.24	8.60
1993-94.....	31,867	268,727	8.4	662.4	39,179	52,050	39,347	54,412	1,234.73	1,707.47	5.94	8.21
1994-95.....	32,428	268,548	8.3	689.0	39,290	53,085	38,788	55,354	1,196.13	1,706.98	5.63	8.03

<sup>1</sup> Population as of July 1, the beginning of the fiscal year.

<sup>2</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

**Schedule 6**  
**GENERAL FUND**  
**ANALYSIS OF CHANGE IN RESERVES AS OF JUNE 30, 1994**  
**FROM THE PREVIOUS GOVERNOR'S BUDGET**  
**(In Thousands)**

<i>DETAIL OF CHANGES</i>	<i>1993-94 Governor's Budget (previous estimate)</i>	<i>1994-95 Governor's Budget (revised estimate)</i>	<i>Effect of Changes on Reserves</i>
<i>1992-93 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Prior year resources available.....	-\$2,220,102	-\$2,287,081	-\$66,979
Revenues and Transfers:			
Revenues.....	40,146,253	40,248,993	102,740
Transfers and Loans.....	795,375	697,459	-97,916
Totals, Revenues and Transfers.....	\$40,941,628	\$40,946,452	\$4,824
Expenditures:			
State Operations.....	9,815,551	9,602,595	212,956
Local Assistance.....	31,006,320	31,328,220	-321,900
Unclassified.....	-	17,461	-17,461
Totals, Expenditures.....	\$40,821,871	\$40,948,276	-\$126,405
18 month payoff of prior year deficit.....	-	2,800,000	2,800,000
<i>1993-94 Fiscal Year</i>			
<i>(From previous Governor's Budget to the current Governor's Budget)</i>			
Revenues and Transfers:			
Revenues.....	39,503,284	39,178,687	-324,597
Transfers and Loans.....	371,286	564,578	193,292
Totals, Revenues and Transfers.....	\$39,874,570	\$39,743,265	-\$131,305
Loan Repayments.....	-	-1,600,000	-1,600,000
Expenditures:			
State Operations.....	10,147,528	10,316,242	-168,714
Capital Outlay.....	354	-	354
Local Assistance.....	27,185,156	29,031,186	-1,846,030
Totals, Expenditures.....	\$37,333,038	\$39,347,428	-\$2,014,390
Total Effect of Changes on Reserves.....	-	-	-1,134,255
<b>TOTAL CHANGES</b>			
Changes in Reserves:			
Special Fund for Economic Uncertainties.....	30,828	-1,085,967	-1,116,795
Reserve for Proposition 98.....			
Reserve for Encumbrances.....	410,359	392,899	-17,460
Total Fund Balance, June 30, 1994.....	\$441,187	-\$693,068	-\$1,134,255



**Schedule 7**  
**GENERAL FUND**  
(In thousands)  
**STATEMENT OF FINANCIAL CONDITION**  
**June 30, 1993**

<b>ASSETS</b>	<i>General Fund Balances</i>	<b>LIABILITIES</b>	<i>General Fund Balances</i>
Cash in State Treasury and agency accounts.....		Accounts payable.....	\$655,431
Receivables.....	\$131,127	Notes payable.....	2,000,000
Due from other funds.....	198,981	Due to other funds.....	2,662,189
Due from other governments.....	5,092,065	Pooled Money Investment Account Loans Payable.....	1,631,143
Advances to other funds.....	29,045	Due to other governments.....	840,566
Prepaid expenses.....	2,850	Accrued interest payable.....	248,336
Other assets.....	225,794	Advance collections.....	11,310
<b>TOTAL OPERATING ASSETS</b> .....	<u>1,088</u>	Deposits.....	19
	\$5,680,950	Other liabilities.....	42,861
		<b>Total Liabilities</b> .....	<u>\$8,091,855</u>
		<b>FUND BALANCE</b>	
		Reserved for Encumbrances.....	392,899
		Designated for Unencumbered Balances of Continuing Appropriations.....	36,241
		Special Fund for Economic Uncertainties.....	-
		Reserved for Article XVI, Section 8 of the State Constitution (Proposition 98).....	149,494
		Unreserved-Undesignated Available for Appropriation.....	-2,989,539
		<b>TOTAL FUND BALANCE</b> .....	<u>-\$2,410,905<sup>1</sup></u>
		<b>TOTAL LIABILITIES AND FUND BALANCE</b> .....	<u>\$5,680,950</u>

**LONG-TERM OBLIGATIONS**

General obligation bonds.....	\$17,640,376
Less: self-liquidating bonds.....	4,218,505
Net general bonded debt.....	<u>\$13,421,871</u>
Interest payable in future years.....	8,184,518
Net Total Long-Term Obligations.....	<u>\$21,606,389</u>

<sup>1</sup> The total fund balance of -\$2,410,905 shown in this Statement of Financial Condition prepared by the State Controller differs from the Fund Balance of -\$2,288,905 shown in the Schedule 1 (General Budget Summary) because of an adjustment identified after the issuance of the State Controller's Preliminary Annual Report. The adjustment is summarized in the following table.

Controller's Preliminary Report.....	-\$2,410,905
Department of Finance adjustments.....	+122,000
At the time of printing the Governor's Budget, the Department of Finance had reconciled a number of differences between amounts on budget documents and the Controller's Preliminary Report. These reconciled differences, which were primarily transfers to the General Fund, would add approximately \$122 million to the fund balance at June 30, 1993. The reconciliation process has not been completed and further adjustments, if necessary, will be included in the annual May Revision.	
Adjusted Fund Balance per Schedule 1.....	<u>-\$2,288,905</u>

## Schedule 8

# COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95

(dollars in thousands)

Sources	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Excise Tax on Beer and Wine .....	148,667	—	148,667	143,100	—	143,100	143,900	—	143,900
Excise Tax on Distilled Spirits .....	143,440	—	143,440	135,900	—	135,900	133,300	—	133,300
Bank and Corporation (Income Taxes) .....	4,724,051	53,268	4,777,319	4,765,000	35,300	4,800,300	5,115,000	5,300	5,120,300
Cigarette Tax .....	173,316	517,965	691,281	179,300	485,736	665,036	170,700	479,800	650,500
Horse Racing Revenues .....	75,068	38,970	114,038	74,349	39,333	113,682	70,426	39,107	109,533
Inheritance Tax .....	466,346	—	466,346	468,000	—	468,000	496,000	—	496,000
Insurance Gross Premiums Tax .....	1,188,181	—	1,188,181	1,219,000	—	1,219,000	1,205,000	—	1,205,000
Trailer Coach License (In-Lieu Fees) .....	20,954	14,010	34,964	22,000	12,274	34,274	23,000	14,364	37,364
Motor Vehicle License (In-Lieu Fees) .....	—	2,927,767	2,927,767	—	3,025,100	3,025,100	—	3,048,600	3,048,600
Motor Vehicle Fuel Tax (Gasoline) .....	—	2,178,309	2,178,309	—	2,295,132	2,295,132	—	2,354,802	2,354,802
Motor Vehicle Fuel Tax (Diesel) .....	—	289,970	289,970	—	300,455	300,455	—	319,694	319,694
Motor Vehicle Registration .....	—	1,494,727	1,494,727	—	1,530,430	1,530,430	—	1,565,030	1,565,030
Personal Income Tax .....	17,231,930	1,641	17,233,571	17,535,000	1,800	17,536,800	18,585,000	1,800	18,586,800
Retail Sales and Use Tax-Realignment .....	—	—	—	—	—	—	—	1,449,600	1,449,600
Retail Sales and Use Taxes .....	15,042,195	1,569,621	16,611,816	13,748,000	2,311,324	16,059,324	12,762,000	1,618,000	14,380,000
<b>TOTALS, MAJOR TAXES AND LICENSES .....</b>	<b>39,214,148</b>	<b>9,086,248</b>	<b>48,300,396</b>	<b>38,289,649</b>	<b>10,036,884</b>	<b>48,326,533</b>	<b>38,704,326</b>	<b>10,896,097</b>	<b>49,600,423</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes .....	—	1,849	1,849	—	1,618	1,618	—	1,500	1,500
Electrical Energy Tax .....	—	42,025	42,025	—	42,866	42,866	—	43,723	43,723
Quarterly Public Util Commission Fees .....	—	76,251	76,251	—	71,538	71,538	—	70,558	70,558
Liquor License Fees .....	—	35,546	35,546	—	34,201	34,201	—	32,338	32,338
Genetic Disease Testing Fees .....	—	39,284	39,284	—	44,916	44,916	—	59,780	59,780
Other Regulatory Taxes .....	8,617	51,257	59,874	8,099	41,268	49,367	9,045	56,588	65,633
General Fish and Game Lic Tags Permits .....	—	60,987	60,987	—	61,402	61,402	—	63,354	63,354
Other Regulatory Licenses and Permits .....	51,824	207,831	259,655	42,717	219,742	262,459	41,555	229,516	271,071
Universal Telephone Service Tax .....	760	—	760	—	—	—	—	—	—
Other .....	60,885	1,170,541	1,231,426	66,612	996,724	1,063,336	65,305	1,043,353	1,108,658
<b>TOTALS .....</b>	<b>122,086</b>	<b>1,685,571</b>	<b>1,807,657</b>	<b>117,428</b>	<b>1,514,275</b>	<b>1,631,703</b>	<b>115,905</b>	<b>1,600,710</b>	<b>1,716,615</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Trial Court Revenues .....	343,064	—	343,064	316,856	—	316,856	—	—	—
Architecture Public Building Fees .....	—	40,221	40,221	—	27,600	27,600	—	27,600	27,600
Penalties on Traffic Violations .....	—	109,279	109,279	—	89,949	89,949	—	92,274	92,274
Other .....	6,464	35,581	42,045	8,437	40,659	49,096	9,188	42,219	51,407
<b>TOTALS .....</b>	<b>349,528</b>	<b>185,081</b>	<b>534,609</b>	<b>325,293</b>	<b>158,208</b>	<b>483,501</b>	<b>9,188</b>	<b>162,093</b>	<b>171,281</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges .....	27,641	—	27,641	25,491	—	25,491	24,491	—	24,491
State Beach and Park Service Fees .....	—	50,040	50,040	—	56,900	56,900	—	56,900	56,900
Emergency Telephone Users Surcharge .....	—	69,975	69,975	—	66,738	66,738	—	67,429	67,429
Receipts From Health Care Deposit Fund .....	37,739	—	37,739	31,484	—	31,484	31,484	—	31,484
California State University Fees .....	—	502,884	502,884	—	516,816	516,816	—	516,816	516,816
Personalized License Plates .....	—	33,452	33,452	—	33,742	33,742	—	32,980	32,980

## Schedule 8

**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

Sources	Actual 1992-93		Estimated 1993-94		Estimated 1994-95	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
Other .....	17,366	89,492	14,124	94,886	14,334	100,089
<b>TOTALS .....</b>	<b>82,746</b>	<b>745,843</b>	<b>71,099</b>	<b>769,082</b>	<b>70,309</b>	<b>774,214</b>
<b>844,523</b>						
<b>USE OF PROPERTY AND MONEY</b>						
Income From Pooled Money Investments .....	138,642	1,406	131,000	975	135,000	585
Income From Surplus Money Investments .....	89,350	81,675	50,000	55,113	50,000	45,963
Federal Lands Royalties .....	—	21,318	—	21,552	—	21,552
Oil & Gas Lease-1% Revenue City/County .....	149	—	120	—	90	—
Rentals of State Property .....	7,153	33,995	6,396	33,395	6,646	34,074
State Land Royalties .....	12,420	74,224	18,176	11,869	29,975	—
Other .....	11,068	33,200	11,508	33,553	11,560	32,960
<b>TOTALS .....</b>	<b>258,782</b>	<b>245,818</b>	<b>217,200</b>	<b>156,457</b>	<b>233,271</b>	<b>135,134</b>
<b>368,405</b>						
<b>MISCELLANEOUS</b>						
Penalties & Interest on UI & DI Contrib .....	—	58,328	—	57,016	—	59,898
Sale of Fixed Assets .....	1,675	43	1,233	25	964	25
Revenue-Abandoned Property .....	195,556	—	118,000	—	118,000	—
Miscellaneous Revenue .....	1,965	74,202	2,215	74,067	2,038	77,974
Penalties & Intrst on Personal Income Tx .....	—	8,652	—	8,600	—	9,000
Other Revenue - Cost Recoveries .....	—	5,649	15,000	13,871	15,000	11,561
Uninsured Motorist Fees .....	1,560	—	—	—	—	—
Parking Violations .....	1	—	1	—	1	—
Penalty Assessments .....	15,722	60,919	15,569	70,284	15,569	56,686
Other .....	5,224	15,500	6,000	12,954	5,826	10,732
<b>TOTALS .....</b>	<b>221,703</b>	<b>223,293</b>	<b>158,018</b>	<b>236,817</b>	<b>157,398</b>	<b>225,876</b>
<b>383,274</b>						
<b>TOTALS, MINOR REVENUES .....</b>	<b>1,034,845</b>	<b>3,085,606</b>	<b>889,038</b>	<b>2,834,839</b>	<b>586,071</b>	<b>2,898,027</b>
<b>3,484,098</b>						
<b>TOTALS, REVENUES .....</b>	<b>40,248,993</b>	<b>12,171,854</b>	<b>39,178,687</b>	<b>12,871,723</b>	<b>39,280,397</b>	<b>13,794,124</b>
<b>53,084,521</b>						
<b>TRANSFERS &amp; LOANS</b>						
General Fund .....	-4,520	3,603	-64,898	63,935	-963	—
Property Acquisition Law Money A .....	15	-15	—	—	—	—
Motor Vehicle Parking Facil Mone .....	17	-17	—	—	—	—
Access for Handicapped Account .....	171	-171	—	—	—	—
Hazardous Materials Enforce Trail .....	1	-1	2	-2	—	—
Attorney General Antitrust Accou .....	631	-631	618	-618	600	-600
Federal Receipts Acct, HWCA .....	—	—	76	-76	—	—
Hazardous Waste Control Account .....	1,590	-1,590	—	—	—	—
Fingerprint Fees Account .....	510	-510	53	-53	—	—
Emergency Telephone Number Acct .....	6,492	-6,492	15,000	-15,000	—	—
Farm Labor Contractors Special A .....	—	—	304	-304	—	—
Motor Vehicle Insurance Account .....	15	-15	—	—	—	—
Nuclear Planning Assessment Spec .....	10	-10	—	—	—	—
Energy Conservation Assistance A .....	5,097	-5,097	2,640	-2,640	—	—
Surface Mining and Reclamation A .....	259	-259	1,519	-1,519	—	—
Special Account for Capital Outl .....	18	-18	—	—	—	—



## COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

(dollars in thousands)

Sources	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Aeronautics Account STF .....	2,935	-2,935	—	500	-500	—	—	—	—
Highway Account, State, STF .....	64,606	-64,606	—	35,000	-35,000	—	—	—	—
Motor Vehicle Account, STF .....	66,872	-66,872	—	30,000	-30,000	—	—	—	—
Bicycle Lane Account, STF .....	—	—	—	100	-100	—	—	—	—
Transport Planning & Develop Acc .....	6,340	-6,340	—	100,500	-100,500	—	—	—	—
Local Airport Loan Account .....	1,183	-1,183	—	974	-974	—	—	—	—
New Motor Vehicle Board Account .....	169	-169	—	636	-636	—	—	—	—
Seismic Safety Retrofit Account, .....	26,656	-26,656	—	—	—	—	—	—	—
Hazardous Spill Prevention Act, .....	20	-20	—	26	-26	—	—	—	—
Motor Vehicle Fuel Account, TTF .....	550	-550	—	1,750	-1,750	—	—	—	—
Corporations Fund, State .....	3,561	-3,561	—	180	-180	—	—	—	—
Barbering/Cosmetology Conting Fd .....	887	-887	—	575	-575	—	—	—	—
Occupational Lead Poisoning Prev .....	18	-18	—	629	-629	—	—	—	—
Tissue Bank License Fund .....	9	-9	—	71	-71	—	—	—	—
Industrial Medicine Fund .....	—	—	—	94	-94	—	—	—	—
Childhood Lead Poisoning Prevent .....	3,739	-3,739	—	98	-98	—	—	—	—
Alcohol Beverage Control Fund .....	11,855	-11,855	—	8,261	-8,261	—	7,001	-7,001	—
Cal-OSHA Targeted Inspection & C .....	—	—	—	166	-166	—	4,000	-4,000	—
Used Oil Recycling Fund, Califor .....	207	-207	—	11	-11	—	—	—	—
St Fire Marshal Licensing & Cert .....	—	—	—	—	—	—	—	—	—
Oil Refinery & Chem Plant Safety .....	49	-49	—	—	—	—	—	—	—
Pesticide Regulation Fund, Dept .....	930	-930	—	635	-635	—	—	—	—
Acupuncturists Fund .....	422	-422	—	42	-42	—	—	—	—
Agriculture Act, AG Fund .....	2,955	-2,955	—	2,000	-2,000	—	—	—	—
Agricultural Pest Control Resear .....	8	-8	—	2	-2	—	—	—	—
Auctioneer Commission Fund .....	274	-274	—	—	—	—	—	—	—
Air Pollution Control Fund .....	732	-732	—	657	-657	—	—	—	—
Alcoholic Beverage Control Appea .....	57	-57	—	320	-320	—	—	—	—
Animal Health Technician Exam Co .....	3	-3	—	1	-1	—	—	—	—
Hospital Building Fund .....	683	-683	—	400	-400	—	—	—	—
Rural Economic Development Fund .....	340	-340	—	268	-268	—	—	—	—
Agricultural Export Promotion Ac .....	4	-4	—	59	-59	—	—	—	—
Water Device Certification Speci .....	22	-22	—	43	-43	—	43	-43	—
AWOL Abatement Program Fund .....	3	-3	—	—	—	—	—	—	—
Beverage Container Recycling Fun .....	1,135	-1,135	—	965	-965	—	—	—	—
AIDS Vaccine Research Develop Gr .....	3	-3	—	—	—	—	—	—	—
Banking Fund, State .....	2,398	-2,398	—	350	-350	—	—	—	—
Vital Record Improvement Project .....	8,120	-8,120	—	200	-200	—	—	—	—
Drinking Driver Program Licensin .....	201	-201	—	—	—	—	—	—	—
Environmental License Plate Fund .....	542	-542	—	539	-539	—	—	—	—
Soil Conservation Fund .....	147	-147	—	285	-285	—	—	—	—
Dept of Justice Sexual Habitual .....	—	—	—	12	-12	—	—	—	—
Health Data & Planning Fund, CA .....	1,545	-1,545	—	322	-322	—	—	—	—
Water Fund, California .....	221	-221	—	110	-110	—	—	—	—
Commerce Marketing Fund .....	1	-1	—	1	-1	—	—	—	—
Unitary Fund, California .....	51,845	-51,845	—	35,300	-35,300	—	5,300	-5,300	—
Chiropractic Examiners Fund .....	570	-570	—	—	—	—	—	—	—
Collection Agency Fund .....	351	-351	—	—	—	—	—	—	—
Continuing Care Provider Fee Fun .....	11	-11	—	—	—	—	—	—	—
Outer Cont Shelf Land Act Sec 8g .....	3,018	-3,018	—	9,782	-9,782	—	23,466	-23,466	—
Certification Act, Consumer Aff .....	—	—	—	7	-7	—	—	—	—
Delinquent Tax Collection Fund .....	728	-728	—	1,396	-1,396	—	1,395	-1,395	—

## COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

(dollars in thousands)

Sources	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Structural Pest Control Research .....	17	-17	—	13	-13	—	—	—	—
Debt Limit Allocation Committee .....	51	-51	—	566	-566	—	740	-740	—
Corrections Training Fund .....	1,382	-1,382	—	—	—	—	—	—	—
Debt Advisement Fund, California .....	281	-281	—	48	-48	—	—	—	—
Competitive Technology Fund .....	6,065	-6,065	—	346	-346	—	—	—	—
Dispensing Opticians Fund .....	34	-34	—	14	-14	—	—	—	—
Delta Flood Protection Fund .....	1,306	-1,306	—	1,672	-1,672	—	—	—	—
Food Safety Fund .....	264	-264	—	10	-10	—	—	—	—
Driver Training Penalty Assesse .....	36,371	-36,371	—	39,283	-39,283	—	—	—	—
Environmental Laboratory Improve .....	810	-810	—	22	-22	—	—	—	—
Registered Nurse Education Fund .....	64	-64	—	175	-175	—	—	—	—
Electromagnetic Field Study Fd,H .....	174	-174	—	—	—	—	—	—	—
Environmnt Enhanc & Mitigat Demo .....	—	—	—	300	-300	—	—	—	—
Employment Developmnt Dept Benef .....	1,178	-1,178	—	4,000	-4,000	—	—	—	—
Employment Development Contingen .....	47,236	-47,236	—	29,589	-29,589	—	29,259	-29,259	—
Energy and Resource Fund .....	701	-701	—	228	-228	—	318	-318	—
Fair and Exposition Fund .....	6,492	-6,492	—	604	-604	—	246	-246	—
Satellite Wagering Account .....	1,052	-1,052	—	326	-326	—	—	—	—
Waste Discharge Permit Fund .....	1,689	-1,689	—	9,533	-9,533	—	—	—	—
Asset Forfeiture Distribution Fu .....	2,015	-2,015	—	2,552	-2,552	—	—	—	—
Fire and Arson Training Fund, Ca .....	57	-57	—	25	-25	—	—	—	—
Fireworks Licensing Fund, Calif .....	70	-70	—	—	—	—	—	—	—
Fisheries Restoration Account .....	12	-12	—	—	—	—	—	—	—
Genetic Disease Testing Fund .....	599	-599	—	449	-449	—	—	—	—
Geology and Geophysics Fund .....	209	-209	—	5	-5	—	—	—	—
Hearing Aid Dispensers Fund .....	7	-7	—	7	-7	—	—	—	—
Hazardous Liquid Pipeline Safety .....	89	-89	—	140	-140	—	—	—	—
Waterfowl Habitat Preservation A .....	134	-134	—	130	-130	—	—	—	—
Industrial Development Fund .....	182	-182	—	2,500	-2,500	—	481	-481	—
Industrial Rel Construction Enfo .....	—	—	—	50	-50	—	—	—	—
Insurance Fund .....	13,771	-13,771	—	415	-415	—	415	-415	—
Workers' Comp Administration Rev .....	457	-457	—	290	-290	—	—	—	—
Food Safety Account, Agriculture .....	284	-284	—	98	-98	—	—	—	—
Environmental Protection Trust Fu .....	188	-188	—	112	-112	—	—	—	—
Tire Recycling Management Fund .....	291	-291	—	2,766	-2,766	—	—	—	—
Low-Level Radioactive Waste Disp .....	34	-34	—	10	-10	—	—	—	—
Business Fees Fund, Secty of Sta .....	4,609	-4,609	—	3,917	-3,917	—	3,408	-3,408	—
Dry Cleaning Fund .....	1	-1	—	4	-4	—	—	—	—
Local Agency Deposit Fund .....	35	-35	—	—	—	—	—	—	—
Loc Pub Prosecutors & Pub Defend .....	103	-103	—	13	-13	—	—	—	—
Methadone Program Licensing Trus .....	65	-65	—	14	-14	—	—	—	—
Environmental Water Fund .....	13	-13	—	366	-366	—	—	—	—
Mobilehome Park Revolving Fund .....	106	-106	—	—	—	—	—	—	—
Emergency Svcs Disast Adm Supprt A .....	47	-47	—	—	—	—	—	—	—
Publ Fac & Loc Agency Disastr Res .....	2,368	-2,368	—	—	—	—	—	—	—
Street and Highway Account-NDA F .....	959	-959	—	—	—	—	—	—	—
Nursing Home Admin St Lic Exam B .....	28	-28	—	7	-7	—	—	—	—
Off Highway Vehicle Fund .....	1,544	-1,544	—	4,634	-4,634	—	—	—	—
Osteopathic Medical Bd of Calif .....	1	-1	—	—	—	—	—	—	—
Conservation & Enforcement Svcs A .....	114	-114	—	100	-100	—	—	—	—
Wetlands Conservation Fd, Wildli .....	36	-36	—	30	-30	—	—	—	—
Exposition Park Improvement Fund .....	252	-252	—	—	—	—	—	—	—

## Schedule 8

## COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

(dollars in thousands)

Sources	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Peace Officers Training Fund .....	367	-367	—	2,495	-2,495	—	—	—	—
Glass Processing Fee Account .....	178	-178	—	150	-150	—	—	—	—
Residential Care Facility for El .....	50	-50	—	50	-50	—	50	-50	—
Physicians Assistant Fund .....	464	-464	—	33	-33	—	—	—	—
Recycling Market Development Rev .....	249	-249	—	647	-647	—	—	—	—
Bay Protection and Toxic Cleanup .....	544	-544	—	198	-198	—	—	—	—
Residential Earthquake Recovery .....	4,332	-4,332	—	—	—	—	—	—	—
Pilot Commissioners Fund .....	200	-200	—	24	-24	—	—	—	—
Podiatry Fund .....	20	-20	—	13	-13	—	—	—	—
Professional Forester Registrat .....	20	-20	—	5	-5	—	—	—	—
Large Water Systems Account .....	127	-127	—	—	—	—	—	—	—
Asbestos Consultant Certificatio .....	8	-8	—	30	-30	—	—	—	—
Private Postsecond & Vocation Ed .....	152	-152	—	600	-600	—	—	—	—
Psychology Fund .....	237	-237	—	12	-12	—	—	—	—
Traumatic Brain Injury Fund .....	50	-50	—	—	—	—	—	—	—
Emergency Medical Services Perso .....	22	-22	—	459	-459	—	—	—	—
Major Risk Insurance Fund .....	—	—	—	—	-3,366	-3,366	—	—	—
Diesel Emission Reduction Fund .....	—	—	—	1,100	-1,100	-3,366	—	—	—
Real Estate Fund .....	3,762	-3,762	—	661	-661	—	—	—	—
Respiratory Care Fund .....	34	-34	—	33	-33	—	—	—	—
Oil Spill Prevention & Administr .....	2,378	-2,378	—	595	-595	—	—	—	—
Oil Spill Response Trust Fund .....	2,296	-2,296	—	2,357	-2,357	—	—	—	—
Electronic and Appliance Repair .....	282	-282	—	—	—	—	—	—	—
Athletic Commission Fund .....	8	-8	—	1	-1	—	784	-784	—
Pub Sch Png Design & Constr Rev .....	1,415	-1,415	—	255	-255	—	—	—	—
Reg Environmental Health Special .....	249	-249	—	15	-15	—	—	—	—
Mine Reclamation Account .....	108	-108	—	18	-18	—	—	—	—
Savings Association Spec Regulat .....	2,543	-2,543	—	34	-34	—	—	—	—
Seismic Hazard Identification Fu .....	194	-194	—	—	—	—	—	—	—
School Building Lease-Purchase F .....	25,345	-25,345	—	—	—	—	—	—	—
School Land Bank Fund .....	362	-362	—	350	-350	—	—	—	—
Disaster Relief Fund .....	72,114	-72,114	—	78,099	-78,099	—	—	—	—
Speech Pathology & Audio Exam Co .....	351	-351	—	10	-10	—	—	—	—
Dental Auxiliary Fund, State .....	264	-264	—	42	-42	—	—	—	—
Integrated Waste Management Acct .....	1,193	-1,193	—	605	-605	—	—	—	—
Parks and Rec Acct, St. Parks & .....	2,170	-2,170	—	495	-495	—	—	—	—
Fines & Forfeitures Acct, Parks .....	25	-25	—	10	-10	—	—	—	—
Self-Insurance Plans Fund .....	410	-410	—	—	—	—	—	—	—
State Police Fund, California .....	—	—	—	242	-242	—	—	—	—
Strong Motion Instrumentation Sp .....	642	-642	—	65	-65	—	—	—	—
Structural Pest Cntrl Educ&Enfor .....	87	-87	—	64	-64	—	—	—	—
Real Estate Appraisers Regulatio .....	445	-445	—	238	-238	—	—	—	—
Tax Preparers Fund .....	173	-173	—	102	-102	—	—	—	—
Teacher Credentials Fund .....	225	-225	—	200	-200	—	—	—	—
Test Development and Admin Acct, .....	131	-131	—	112	-112	—	—	—	—
Transcript Reimbursement Fund .....	12	-12	—	1	-1	—	—	—	—
Transportation Rate Fund .....	—	—	—	149	-149	—	—	—	—
Vehicle Inspection and Repair Fu .....	9,287	-9,287	—	8,021	-8,021	—	—	—	—
Victim Witness Assistance Fund .....	137	-137	—	69	-69	—	—	—	—
Air Toxics Inventory and Assessm .....	506	-506	—	9	-9	—	—	—	—
Solid Waste Disp Site Clup & Ma .....	13,125	-13,125	—	20	-20	—	—	—	—
Underground Storage Tank Tester .....	2	-2	—	—	—	—	—	—	—



## Schedule 8

## COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

(dollars in thousands)

Sources	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Underground Storage Tank Cleanup .....	5,226	-5,226	—	5,000	-5,000	—	—	—	—
Petro Undergrnd Storage Tank Fin .....	12	-12	—	9	-9	—	—	—	—
Wildlife Restoration Fund .....	255	-255	—	787	-787	—	—	—	—
Seismic Gas Valve Cert Fee Acct .....	8	-8	—	—	—	—	—	—	—
Manufactured Home License Fee Ac .....	8,474	-8,474	—	10,035	-10,035	—	12,069	-12,069	—
Elevator Safety Account .....	108	-108	—	1,929	-1,929	—	—	—	—
Pressure Vessel Account .....	102	-102	—	200	-200	—	—	—	—
Hazardous Substance Subaccount .....	499	-499	—	—	—	—	—	—	—
Mortgage Bd & Tax Credit Alloc F .....	289	-289	—	57	-57	—	10,329	-10,329	—
Dealers' Record of Sale Acct .....	307	-307	—	1,547	-1,547	—	—	—	—
Public Util Comm Transport Reimb .....	—	—	—	19	-19	—	—	—	—
Publ Utilities Comm Utilities Re .....	17,511	-17,511	—	16,030	-16,030	—	—	—	—
Energy Resources Programs Account .....	65	-65	—	10,254	-10,254	—	—	—	—
Narc Assist & Relinquish Crim Of .....	156	-156	—	—	—	—	—	—	—
Special Financing Account .....	145	-145	—	2,415	-2,415	—	—	—	—
Underground Storage Tank Fund .....	55	-55	—	20	-20	—	—	—	—
Gaming Registration Fee Account .....	7	-7	—	10	-10	—	—	—	—
Energy Tech Research, Dev, & Dem .....	—	—	—	279	-279	—	—	—	—
Garment Manufacturers Special Ac .....	30	-30	—	788	-788	—	—	—	—
Surface Impoundment Assessment A .....	7,725	-7,725	—	7,725	-7,725	—	7,725	-7,725	—
Hazardous Subst Clear Acc-SCO U .....	—	—	—	150	-150	—	—	—	—
Armory Discretionary Improvement .....	329	-329	—	—	—	—	—	—	—
Emergency Clean Water Grant Fund .....	4,188	-4,188	—	4,200	-4,200	—	4,300	-4,300	—
Financial Responsibility Penalty .....	18	-18	—	1	-1	—	—	—	—
Boxer's Neurological Examination .....	4,053	-4,053	—	2,005	-2,005	—	—	—	—
Local Govt Geothermal Resource S .....	—	22,000	22,000	—	19,150	19,150	—	26,250	26,250
Water Resources Development Bond .....	72	—	72	—	—	—	—	—	—
Expo & State Fair Enterprise Fun .....	521	—	521	—	—	—	—	—	—
Harbors and Watercraft Revolving .....	32,332	—	32,332	26,141	—	26,141	—	—	—
Mobilehome Park Purchase Fund .....	11	—	11	—	—	—	—	—	—
Uninsured Employer's Account .....	13	—	13	—	—	—	—	—	—
Agriculture Building Fund .....	2	—	2	—	—	—	—	—	—
Rural Predevelopment Loan Fund .....	6	—	6	2,600	—	2,600	—	—	—
Mobilehome Manufactured Home Rev .....	306	—	306	—	—	—	—	—	—
Stephen P Teale Data Center Revo .....	4,500	—	4,500	5,000	—	5,000	—	—	—
Disaster Housing Rehabilitation .....	69	—	69	39,200	—	39,200	—	—	—
Emerg Serv & Supplemental Paymen .....	3	—	3	—	—	—	—	—	—
Accountancy Fund .....	1,088	-1,088	—	307	-307	—	—	—	—
Architectural Examiners Fd, Cal .....	81	-81	—	92	-92	—	—	—	—
Cemetery Fund .....	12	-12	—	—	—	—	—	—	—
Contractors License Fund .....	4,186	-4,186	—	303	-303	—	—	—	—
School Building Aid Fund, State .....	20,182	—	20,182	20,182	—	20,182	20,182	—	20,182
Dentistry Fund, State .....	984	-984	—	152	-152	—	—	—	—
Funeral Directors and Embalmers .....	26	-26	—	—	—	—	—	—	—
Home Furnish & Thermal Insulat F .....	120	-120	—	29	-29	—	—	—	—
Dry Cleaning Account .....	3	-3	—	—	—	—	—	—	—
Licensed Midwifery Fund .....	—	—	—	2	-2	—	—	—	—
Landscape Architects Fund, Cal S .....	79	-79	—	17	-17	—	—	—	—
Medical Board of Calif, Continge .....	2,566	-2,566	—	83	-83	—	—	—	—
Physical Therapy Fund .....	13	-13	—	12	-12	—	—	—	—
Registered Nursing Fund, Board o .....	2,483	-2,483	—	341	-341	—	—	—	—

**Schedule 8**

**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**

(dollars in thousands)

Sources	Actual 1992-93		Estimated 1993-94		Estimated 1994-95	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Oil Spill Bond Expense Acct. -Os .....	2	—	—	—	—	—
Optometry Fund, State .....	96	-96	14	-14	—	—
Pharmacy Board Contingent Fund .....	526	-526	106	-106	—	—
Private Investigator and Adjuste .....	158	-158	182	-182	—	—
Professional Engineer & Land Sur .....	1,002	-1,002	93	-93	—	—
Shorthand Reporters Fund .....	60	-60	13	-13	—	—
Behavioral Science Examiners Fun .....	461	-461	67	-67	—	—
Structural Pest Control Fund .....	1,033	-1,033	90	-90	—	—
Veterinary Examiners Contingent .....	20	-20	39	-39	—	—
Vocational Nurses Account .....	260	-260	82	-82	—	—
Psychiatric Technicians Account .....	42	-42	24	-24	—	—
Children's Trust Fund, State .....	5	—	—	—	—	—
Self-Help Housing Fund .....	400	—	272	—	200	200
Superfund Bond Trust Fund .....	—	9,720	—	13,362	—	12,809
Milk Producers Security Trust Fu .....	—	600	—	—	—	—
Medi-Cal Inpatient Pymt Adjustme .....	10	—	—	—	—	—
Mental Health Primary Prevention .....	1,473	—	581	—	—	—
Seniors Special Fund, California .....	1	—	—	—	—	—
County Health Acct, Co Health Sv .....	2,162	—	—	—	—	—
Local Hlth Capital Expend Acc, C .....	1,200	—	—	—	—	—
Medical Indigent Sys Acct, Co HI .....	129	—	—	—	—	—
Penalty Fund, State .....	15	—	—	—	—	—
Industrial Relations Unpaid Wage .....	1,441	—	652	—	589	589
Forest Resources Improvement Fun .....	—	—	3,835	—	445	445
Housing Rehabilitation Loan Fund .....	24	—	—	—	—	—
Local Agency Indebtedness Fund .....	1,849	—	—	—	—	—
Homeownership Assistance Fund .....	2,233	—	1,175	—	100	100
Rental Housing Construction Fund .....	27	—	—	—	—	—
Special Deposit Fund .....	2,339	—	—	—	—	—
Student Loan Authority Fund .....	2,700	—	2,000	6,868	2,000	2,000
Foster Children and Parent Train .....	108	—	—	—	3,752	3,752
Timber Tax Fund .....	74	—	—	—	—	—
Urban Predevelopment Loan Fund .....	8	—	4,800	—	—	—
Senior's Fund California .....	3	—	—	—	—	—
Emergency Housing Assistance Fun .....	5	—	—	—	—	—
Toll Bridge Funds, Consolidated .....	—	—	—	7,730	—	—
TOTALS, TRANSFERS & LOANS .....	697,459	-591,831	564,578	-415,359	138,234	-72,870
TOTALS, REVENUES AND TRANSFERS .....	40,946,452	11,580,023	39,743,265	12,456,364	39,428,631	13,721,254
OTHER ADDITIONS						
Federal Fund Recoveries .....	—	—	—	—	1,700,000	—
						1,700,000

## OTHER ADDITIONS

### Federal Fund Recoveries .

**GRAND TOTALS, REVENUES AND TRANSFERS  
AND OTHER ADDITIONS** .....

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
Legislative															
Legislature															
Senate															
State Operations	48,269	--	48,269	--	--	49,965	495	50,460	--	--	51,974	--	51,974	--	--
Assembly															
State Operations	68,377	--	68,377	--	--	71,418	--	71,418	--	--	73,561	--	73,561	--	--
Totals, Legislature	116,646	--	116,646	--	--	121,383	495	121,878	--	--	125,535	--	125,535	--	--
Contributions to Legislator Retire Fund															
State Operations	834	--	834	--	--	832	--	832	--	--	832	--	832	--	--
Legislative Counsel Bureau															
State Operations	51,928	--	51,928	--	--	53,029	--	53,029	--	--	54,591	--	54,591	--	--
Totals, Legislative	169,408	--	169,408	--	--	175,244	495	175,739	--	--	180,958	--	180,958	--	--
Judicial															
State Operations	141,562	135	141,697	--	--	139,535	169	139,704	--	--	155,601	173	155,774	--	--
Local Assistance	--	--	--	--	100	--	--	--	--	--	--	--	--	--	--
Totals, Judiciary	141,562	135	141,697	--	100	139,535	169	139,704	--	--	155,601	173	155,774	--	--
Contributions to Judges Retirement Fund															
State Operations	3,255	--	3,255	--	--	2,152	--	2,152	--	--	2,450	--	2,450	--	--
Local Assistance	54,471	--	54,471	--	--	36,138	--	36,138	--	--	47,992	--	47,992	--	--
Totals, Contributions to Judges Retire Fd	57,726	--	57,726	--	--	38,290	--	38,290	--	--	50,442	--	50,442	--	--
Salaries of Superior Court Judges															
Local Assistance	73,872	--	73,872	--	--	--	--	--	--	--	--	--	--	--	--
Trial Court Funding															
Local Assistance	483,136	--	483,136	--	--	438,559	--	438,559	--	--	827,880	--	827,880	--	--
Totals, Judicial	756,296	135	756,431	--	100	616,384	169	616,553	--	--	1,033,923	173	1,034,096	--	--
Executive/Governor															
Governor's Office															
State Operations	6,700	--	6,700	--	--	4,764	--	4,764	--	--	4,764	--	4,764	--	--
Office of Planning and Research															
State Operations	2,911	420	3,331	--	1,278	2,568	434	3,002	--	949	3,012	455	3,467	--	402
Local Assistance	--	--	--	--	651	--	--	--	--	-90	--	--	--	--	-90
Totals, Office of Planning and Research	2,911	420	3,331	--	1,929	2,568	434	3,002	--	859	3,012	455	3,467	--	312
Office of Emergency Services															
State Operations	14,297	8,138	22,435	--	7,301	15,684	9,557	25,241	--	7,526	17,877	829	18,706	--	12,898
Local Assistance	19,779	29,399	49,178	--	134,061	56,406	213	56,619	--	135,054	12,572	17,197	29,769	--	135,054
Capital Outlay	--	--	--	--	--	--	--	--	--	--	3,934	--	3,934	--	--



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds
Totals, Office of Emergency Services	34,076	37,537	71,613	--	141,362	72,090	9,770	81,860	--	142,580	34,383	18,026
Totals, Executive/Governor	43,687	37,957	81,644	--	143,291	79,422	10,204	89,626	--	143,439	42,159	18,481
Executive/Constitutional Offices												
State Operations	1,224	--	1,224	--	--	1,269	--	1,269	--	--	1,305	--
Department of Justice												
State Operations	147,173	44,111	191,284	--	13,815	157,391	47,982	205,373	--	17,322	175,820	49,054
Local Assistance	592	342	934	--	--	371	600	971	--	100	150	600
Totals, Department of Justice	147,765	44,453	192,218	--	13,815	157,762	48,582	206,344	--	17,422	175,970	49,654
State Controller												
State Operations	59,719	4,243	63,962	--	1,264	61,627	4,563	66,190	--	2,312	63,640	4,769
Local Assistance	--	--	--	--	--	--	176	176	--	--	--	258
Totals, State Controller	59,719	4,243	63,962	--	1,264	61,627	4,563	66,190	--	2,312	63,640	4,769
State Board of Equalization												
State Operations	140,482	29,041	169,523	--	55	156,483	12,755	169,238	--	178	161,794	13,683
Total Secretary of State												
State Operations	12,042	12,723	24,765	--	--	15,194	13,876	29,070	--	--	10,952	14,938
State Treasurer												
State Operations	4,734	--	4,734	198	--	4,905	--	4,905	221	--	5,080	600
California Debt Advisory Commission												
State Operations	--	1,063	1,063	--	--	--	1,266	1,266	--	--	--	644
California Debt Limit Allocation Commit												
State Operations	--	332	332	--	--	--	391	391	--	--	--	202
Calif Industrial Dev Financing Adv Comm												
State Operations	--	318	318	--	--	--	422	422	--	--	--	205
California Tax Allocation Committee												
State Operations	--	1,098	1,098	--	--	--	1,550	1,550	--	--	--	763
Local Assistance	--	99	99	--	--	--	113	113	--	--	--	56
Totals, California Tax Allocation Committee	--	1,197	1,197	--	--	--	1,663	1,663	--	--	--	819
Totals, Executive/Constitutional Offices	365,966	93,370	459,336	198	15,134	397,240	83,518	480,758	221	19,912	418,741	85,514
Statewide Distributed Costs												
State Mandated Local Costs-LJE	20,106	--	20,106	--	--	30,376	--	30,376	--	--	11,602	254
Totals, Statewide Distributed Costs	20,106	--	20,106	--	--	30,376	--	30,376	--	--	11,602	254
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	1,355,463	131,462	1,486,925	198	159,525	1,298,666	94,386	1,393,052	221	163,351	1,687,383	104,422
State Operations	703,507	101,622	805,129	198	23,713	736,816	93,284	830,100	221	28,287	783,253	86,057
Local Assistance	651,956	29,840	681,796	--	134,812	561,850	1,102	562,952	--	135,064	900,196	16,365
Capital Outlay	--	--	--	--	--	--	--	--	--	--	3,934	--
Unclassified	--	--	--	--	--	--	--	--	--	--	--	--

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93			Estimated 1993-94			Estimated 1994-95			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
<b>STATE AND CONSUMER SERVICES</b>										
Secretary for State and Consumer Service										
State Operations .....	645	--	645	--	--	731	--	731	--	--
Museum of Science and Industry										
State Operations .....	4,906	1,829	6,735	--	--	4,465	2,166	6,631	--	--
Capital Outlay .....	--	650	650	--	--	--	--	--	6,003	33,947
Totals, Museum of Science and Industry .....	4,906	2,479	7,385	--	--	4,465	2,166	6,631	6,003	--
California Afro-American Museum										
State Operations .....	924	--	924	--	--	961	--	961	--	--
Department of Consumer Affairs										
Board of Accountancy										
State Operations .....	--	8,108	8,108	--	--	--	8,926	8,926	--	--
Board of Architectural Examiners										
State Operations .....	--	3,305	3,305	--	--	--	3,723	3,723	--	--
Athletic Commission										
State Operations .....	--	903	903	--	--	--	1,103	1,103	--	--
Bureau of Automotive Repair										
State Operations .....	--	66,251	66,251	--	--	--	69,812	69,812	--	--
Board of Barbering and Cosmetology										
State Operations .....	--	5,836	5,836	--	--	--	8,609	8,609	--	--
Board of Behavioral Science Examiners										
State Operations .....	--	3,731	3,731	--	--	--	4,379	4,379	--	--
Cemetery Board										
State Operations .....	--	345	345	--	--	--	374	374	--	--
Private Investigators and Adjustors										
State Operations .....	--	5,317	5,317	--	--	--	5,157	5,157	--	--
Contractors State License Board										
State Operations .....	--	30,952	30,952	--	--	--	36,603	36,603	--	--
Board of Dentistry										
State Operations .....	--	4,100	4,100	--	--	--	4,692	4,692	--	--
Board of Dental Auxiliaries										
State Operations .....	--	984	984	--	--	--	996	996	--	--
Bureau of Electronic & Appliance Repair										
State Operations .....	--	1,268	1,268	--	--	--	1,617	1,617	--	--
Board of Funeral Directors and Embalmers										
State Operations .....	--	734	734	--	--	--	824	824	--	--
Bd of Reg for Geologists & Geophysicists										
State Operations .....	--	518	518	--	--	--	616	616	--	--
Board of Guide Dogs for the Blind										
State Operations .....	35	--	35	--	--	39	--	39	--	--
Bureau of Home Furnish & Thermal Insula										
State Operations .....	--	2,567	2,567	--	--	--	2,671	2,671	--	--
Board of Landscape Architects										
State Operations .....	--	450	450	--	--	--	551	551	--	--

## Schedule 9

## FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

[illegible]



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93			Estimated 1993-94			Estimated 1994-95			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Fair Employment and Housing Commission										
State Operations .....	627	--	627	--	--	646	--	646	--	--
Office of the State Fire Marshal										
State Operations .....	2,932	3,003	5,935	--	319	2,844	4,860	7,704	--	99
Franchise Tax Board										
State Operations .....	210,594	924	211,518	--	--	250,459	7,785	258,244	--	--
Total Dept of General Services										
State Operations .....	6,299	56,474	62,773	756	3	6,408	52,333	58,741	2,483	--
Local Assistance .....	--	58,356	58,356	--	--	--	64,571	64,571	--	--
Capital Outlay .....	--	330	330	--	--	--	2,516	2,516	3,250	--
Totals, Total Dept of General Services .....	6,299	115,160	121,459	756	3	6,408	119,420	125,828	5,733	--
State Personnel Board										
State Operations .....	7,463	--	7,463	--	--	6,678	--	6,678	--	--
Public Employees' Retirement System										
State Operations .....	19	--	19	--	--	--	--	--	--	--
Total Department of Veterans Affairs										
Department of Veterans Affairs .....										
State Operations .....	1,512	--	1,512	--	--	1,674	--	1,674	--	--
Local Assistance .....	1,680	--	1,680	--	--	1,600	--	1,600	--	--
Totals, Department of Veterans Affairs .....	3,192	--	3,192	--	--	3,274	--	3,274	--	--
Veterans' Home of California										
State Operations .....	22,636	--	22,636	--	11,538	23,058	--	23,058	--	12,593
Capital Outlay .....	--	2,483	2,483	--	3,684	--	3,012	3,012	--	5,814
Totals, Veterans' Home of California .....	22,636	2,483	25,119	--	15,222	23,058	3,012	26,070	--	18,407
Vietnam Veterans Memorial Commission										
State Operations .....	--	46	46	--	--	--	4	4	--	--
Totals, Vietnam Veterans Memorial Comm .....	33,310	2,529	35,839	--	15,222	33,010	3,016	36,026	--	18,407
Veterans Memorial Commission										
State Operations .....	--	599	599	--	--	--	500	500	--	--
State Mandated Local Costs-SCS										
Local Assistance .....	2,834	--	2,834	--	--	2,998	--	2,998	--	--
TOTALS, STATE AND CONSUMER SERVICES .....	272,456	323,133	595,589	756	17,610	312,373	359,980	672,353	11,736	20,572
State Operations .....	267,942	261,314	529,256	756	13,926	307,775	289,881	597,656	2,483	14,758
Local Assistance .....	4,514	58,356	62,870	--	--	4,598	64,571	69,169	--	--
Capital Outlay .....	--	3,463	3,463	--	3,684	--	5,528	5,528	9,253	5,814
Unclassified .....	--	--	--	--	--	--	--	--	--	--
BUSINESS, TRANSPORTATION, AND HOUSING										
Business										
Sec for Business, Transport and Housing	60	671	731	--	--	--	693	693	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--

BUSINESS, TRANSPORTATION, AND HOUSING

Business  
Sec for Business, Transport and Housing  
State Operations .....

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Dept of Alcoholic Beverage Control															
State Operations .....	3,647	17,185	20,832	--	--	--	24,523	24,523	--	--	--	25,523	25,523	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	1,500	1,500	--	--
Totals, Dept of Alcoholic Beverage Control ....	3,647	17,185	20,832	--	--	--	24,523	24,523	--	--	--	27,023	27,023	--	--
Alcoholic Beverage Control Appeals Bd															
State Operations .....	--	443	443	--	--	--	507	507	--	--	--	569	569	--	--
State Banking Department															
State Operations .....	--	16,022	16,022	--	--	--	15,705	15,705	--	--	--	16,717	16,717	--	--
Dept of Corporations															
State Operations .....	--	24,781	24,781	--	--	1,533	28,658	30,191	--	--	3,067	30,598	33,665	--	--
Dept of Housing & Community Development															
State Operations .....	4,873	5,833	10,706	5,785	2,786	3,986	5,886	9,872	6,612	4,523	4,446	5,963	10,409	5,255	5,173
Local Assistance .....	16,720	--	16,720	21,264	77,505	4,484	--	4,484	12,327	121,371	7,004	--	7,004	7,100	109,472
Totals, Dept of Housing & Community Dev ....	21,593	5,833	27,426	27,049	80,291	8,470	5,886	14,356	18,939	125,894	11,450	5,963	17,413	12,355	114,645
California Housing Finance Agency															
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	762	762	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	56	56	--	--
Totals, California Housing Finance Agency ....	--	--	--	--	--	--	--	--	--	--	--	818	818	--	--
Dept of Insurance															
State Operations .....	--	101,094	101,094	--	--	--	91,170	91,170	--	--	--	97,039	97,039	--	--
Local Assistance .....	--	187,688	187,688	--	--	--	21,741	21,741	--	--	--	21,212	21,212	--	--
Totals, Dept of Insurance .....	--	288,782	288,782	--	--	--	112,911	112,911	--	--	--	118,251	118,251	--	--
Office of Real Estate Appraisers															
State Operations .....	--	2,631	2,631	--	--	--	3,070	3,070	--	--	--	3,422	3,422	--	--
Dept of Real Estate															
State Operations .....	--	23,360	23,360	--	--	--	25,951	25,951	--	--	--	27,509	27,509	--	--
Office of Savings and Loan															
State Operations .....	--	2,415	2,415	--	--	--	453	453	--	--	--	464	464	--	--
Totals, Business .....	25,300	382,123	407,423	27,049	80,291	10,003	218,357	228,360	18,939	125,894	14,517	232,044	246,561	12,355	114,645
Transportation															
California Transportation Commission															
State Operations .....	--	1,221	1,221	988	--	--	1,277	1,277	976	--	--	1,321	1,321	990	--
Local Assistance .....	--	--	--	251,442	--	--	--	--	366,000	--	--	--	--	366,000	--
Totals, California Transportation Commn .....	--	1,221	1,221	252,430	--	--	1,277	1,277	366,976	--	--	1,321	1,321	366,990	--
Special Transportation Programs															
Local Assistance .....	--	55,000	55,000	--	--	--	54,300	54,300	--	--	--	83,300	83,300	--	--
Dept of Transportation															
State Operations .....	--	1,404,245	1,404,245	9	388,126	--	1,446,297	1,446,297	--	322,042	--	1,457,606	1,457,606	--	322,977
Local Assistance															
Aeronautics Program .....	--	1,465	1,465	--	--	--	7,662	7,662	--	--	--	7,334	7,334	--	--
Highway Transportation Program .....	--	239,980	239,980	--	367,565	--	254,953	254,953	--	407,589	--	344,892	344,892	--	504,753
Mass Transportation Program .....	--	163,166	163,166	253,389	14,518	--	87,855	87,855	189,593	19,502	--	127,304	127,304	--	22,675

Schedule 9

COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Transportation Planning Program .....	--	4,030	4,030	--	22,603	--	4,032	4,032	--	26,500	--	4,032
Totals, Local Assistance .....	--	408,641	408,641	253,389	404,686	--	354,502	354,502	189,593	453,591	--	483,562
Capital Outlay .....	--	261,513	261,513	46,517	1,169,931	--	358,906	358,906	24,796	1,795,959	--	360,083
Totals, Dept of Transportation .....	--	2,074,399	2,074,399	299,915	1,962,743	--	2,159,705	2,159,705	214,389	2,571,592	--	2,301,251
Office of Traffic Safety .....	--	310	310	--	9,679	--	315	315	--	14,399	--	326
State Operations .....	--	310	310	--	9,679	--	315	315	--	14,399	--	326
Local Assistance .....	--	--	--	--	9,243	--	--	--	--	10,682	--	--
Totals, Office of Traffic Safety .....	--	310	310	--	18,922	--	315	315	--	25,081	--	326
Dept of the California Highway Patrol .....	--	581,004	581,004	--	2,823	--	630,943	630,943	--	3,097	--	701,602
State Operations .....	--	581,004	581,004	--	2,823	--	630,943	630,943	--	3,097	--	701,602
Capital Outlay .....	--	9,675	9,675	--	--	--	26,235	26,235	--	--	--	13,403
Totals, Dept of the California Hwy Patrol .....	--	590,679	590,679	--	2,823	--	657,178	657,178	--	3,097	--	715,005
Department of Motor Vehicles .....	60	462,645	462,705	--	31	60	498,242	498,302	--	152	60	504,655
State Operations .....	--	6,192	6,192	--	--	--	11,061	11,061	--	--	--	1,314
Capital Outlay .....	60	468,837	468,897	--	31	60	509,303	509,363	--	152	60	505,969
Totals, Department of Motor Vehicles .....	60	3,190,446	3,190,506	552,345	1,984,519	60	3,382,078	3,382,138	581,365	2,599,922	60	3,607,172
Totals, Transportation .....	147,257	--	147,257	--	--	162,424	--	162,424	--	--	228,570	--
Statewide Distributed Costs .....	34	--	34	--	--	230	--	230	--	--	--	--
General Obligation Bonds-BT&H .....	147,291	--	147,291	--	--	162,654	--	162,654	--	--	228,570	--
State Operations .....	147,291	--	147,291	--	--	162,654	--	162,654	--	--	228,570	--
State Mandated Local Costs-BT&H .....	147,291	--	147,291	--	--	162,654	--	162,654	--	--	228,570	--
Local Assistance .....	147,291	--	147,291	--	--	162,654	--	162,654	--	--	228,570	--
Totals, Statewide Distributed Costs .....	147,291	--	147,291	--	--	162,654	--	162,654	--	--	228,570	--
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING .....	172,651	3,572,569	3,745,220	579,394	2,064,810	172,717	3,600,435	3,773,152	600,304	2,725,816	243,147	3,839,216
State Operations .....	155,897	2,643,860	2,799,757	6,782	403,445	168,003	2,773,690	2,941,693	7,588	344,213	236,143	2,874,786
Local Assistance .....	16,754	651,329	668,083	526,095	491,434	4,714	430,543	435,257	567,920	585,644	7,004	569,630
Capital Outlay .....	--	277,380	277,380	46,517	1,169,931	--	396,202	396,202	24,796	1,795,959	--	374,800
Unclassified .....	--	--	--	--	--	--	--	--	--	--	--	--
TRADE AND COMMERCE AGENCY .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
State Operations .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Local Assistance .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Totals, Trade and Commerce Agency .....	25,781	9,114										



## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
<b>TOTALS, TRADE AND COMMERCE</b>												
<b>AGENCY</b> .....	25,781	9,114	34,895	--	2,908	35,487	4,328	39,815	--	6,383	39,225	4,607
State Operations .....	19,254	1,010	20,264	--	191	24,540	1,335	25,875	--	991	28,278	1,236
Local Assistance .....	6,527	8,104	14,631	--	2,717	10,947	2,993	13,940	--	5,392	10,947	3,371
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--
Unclassified .....	--	--	--	--	--	--	--	--	--	--	--	--
<b>RESOURCES</b>												
Secretary for Resources												
State Operations .....	1,753	164	1,917	--	73	1,058	310	1,368	--	232	1,301	501
Special Resources Program												
State Operations .....	416	100	516	--	--	354	103	457	--	--	354	106
Local Assistance .....	910	582	1,492	--	--	819	582	1,401	--	--	819	582
Totals, Special Resources Program	1,326	682	2,008	--	--	1,173	685	1,858	--	--	1,173	688
California Tahoe Conservancy												
State Operations .....	651	365	1,016	863	--	652	364	1,016	886	--	1,114	17
Local Assistance .....	--	1,763	1,763	--	--	--	2,000	2,000	--	--	1,945	--
Capital Outlay .....	--	5,546	5,546	3,480	--	--	10,686	10,686	4,957	--	2,800	483
Totals, California Tahoe Conservancy	651	7,674	8,325	4,343	--	652	13,050	13,702	5,843	--	5,859	500
California Conservation Corps												
State Operations .....	25,965	6,100	32,065	--	689	26,938	5,655	32,593	--	2,576	27,978	5,841
Department of Energy and Conservation												
State Operations .....	--	--	--	--	--	--	--	--	--	--	4,708	2,502
Energy Resources Conservation & Dev Com												
State Operations .....	24	29,394	29,418	--	34,494	--	39,369	39,369	--	57,659	--	37,213
Local Assistance .....	--	-48	-48	--	--	--	974	974	--	--	--	3,047
Totals, Energy Resources Conserv & Dev Com	24	29,346	29,370	--	34,494	--	40,343	40,343	--	57,659	--	40,260
Renewable Resources Investment Program												
State Operations .....	--	1,729	1,729	--	--	--	1,900	1,900	--	--	--	1,900
Colorado River Board of California												
State Operations .....	121	8	129	--	--	200	11	211	--	--	211	13
Department of Conservation												
State Operations .....	12,973	346,584	359,557	--	544	13,935	384,739	398,674	--	729	14,549	383,475
Local Assistance .....	--	--	--	--	--	--	15	15	--	--	--	--
Totals, Department of Conservation	12,973	346,584	359,557	--	544	13,935	384,754	398,689	--	729	14,549	383,475
Department of Forestry and Fire Protect												
State Operations .....	277,427	9,499	286,926	32	7,777	249,795	11,443	261,238	35	6,307	263,700	4,900
Local Assistance .....	--	--	--	633	1,593	--	--	--	633	3,348	--	--
Capital Outlay .....	--	3,800	3,800	--	--	--	1,316	1,316	575	--	--	--
Totals, Department of Forestry and Fire Protect	277,427	13,299	290,726	665	9,370	249,795	12,759	262,554	1,243	9,655	263,700	4,900
											268,600	20,430
												646
												37
												633
												19,760
												8,221

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

## Appendix 37

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95			
	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special Funds
General Obligation Bonds-Resources												
State Operations .....	253,010	--	253,010	--	--	274,501	--	274,501	--	--	317,948	--
State Mandated Local Costs-Resources												
Local Assistance .....	--	--	--	--	--	227	--	227	--	--	--	--
<b>TOTALS-RESOURCES .....</b>	<b>853,111</b>	<b>704,066</b>	<b>1,357,177</b>	<b>128,730</b>	<b>80,832</b>	<b>646,112</b>	<b>837,692</b>	<b>1,483,804</b>	<b>234,264</b>	<b>118,322</b>	<b>722,324</b>	<b>768,142</b>
State Operations .....	652,201	619,211	1,271,412	9,893	73,995	645,066	702,433	1,347,499	6,712	104,346	710,985	690,788
Local Assistance .....	910	14,398	15,308	61,903	5,024	1,046	37,762	38,808	96,389	11,009	2,764	38,247
Capital Outlay .....	--	38,289	38,289	56,934	1,913	--	74,319	74,319	131,163	2,967	8,575	15,456
Unclassified .....	--	32,168	32,168	--	--	--	23,178	23,178	--	--	--	23,651
<b>Calif Environmental Protection Agency</b>												
Secretary for Environmental Protection												
State Operations .....	--	1,552	1,552	--	92	--	865	865	--	1	--	724
Local Assistance .....	--	--	--	--	178	--	--	--	--	518	--	--
Totals, Secretary for Environmental Protection	--	1,552	1,552	--	270	--	865	865	--	519	--	724
State Air Resources Board												
State Operations .....	--	84,407	84,407	--	8,754	--	86,275	86,275	--	8,725	86	88,780
Local Assistance .....	--	7,511	7,511	--	--	--	7,511	7,511	--	--	--	7,511
Totals, State Air Resources Board	--	91,918	91,918	--	8,754	--	93,786	93,786	--	8,725	86	96,291
Calif Integrated Waste Management Board												
State Operations .....	--	43,540	43,540	--	100	--	54,053	54,053	--	94	--	59,495
Local Assistance .....	--	3,240	3,240	--	840	--	20,382	20,382	--	60	--	22,924
Totals, Calif Integrated Waste Management Bd	--	46,780	46,780	--	940	--	74,435	74,435	--	154	--	82,419
Department of Pesticide Regulation												
State Operations .....	10,129	20,513	30,642	--	1,764	8,568	23,941	32,509	--	2,236	9,040	24,899
Local Assistance .....	2,449	7,281	9,730	--	--	2,449	6,910	9,359	--	--	2,449	7,510
Totals, Department of Pesticide Regulation	12,578	27,794	40,372	--	1,764	11,017	30,851	41,868	--	2,236	11,489	32,409
State Water Resources Control Board												
State Operations .....	27,394	57,476	84,870	9,568	28,970	27,813	160,685	188,498	12,854	38,650	29,537	161,222
Local Assistance .....	--	-21	-21	50,762	93,539	--	--	--	76,729	67,000	--	--
Totals, State Water Resources Control Board	27,394	57,455	84,849	60,330	122,509	27,813	160,685	188,498	89,583	105,650	29,537	161,222
Department of Toxic Substances Control												
State Operations .....	1,427	74,752	76,179	3,246	15,089	313	104,149	104,462	7,611	24,558	653	95,858
Ofc of Environmental Health Hazard Asmt												
State Operations .....	3,313	1,602	4,915	--	--	3,216	1,538	4,754	--	--	4,125	1,352
General Obligation Bonds-Environmental												
State Operations .....	34,769	--	34,769	--	--	31,725	--	31,725	--	--	35,412	--
Totals, State Water Resources Control Board	27,394	57,455	84,849	60,330	122,509	27,813	160,685	188,498	89,583	105,650	29,537	161,222
Department of Toxic Substances Control	1,427	74,752	76,179	3,246	15,089	313	104,149	104,462	7,611	24,558	653	95,858
Ofc of Environmental Health Hazard Asmt	3,313	1,602	4,915	--	--	3,216	1,538	4,754	--	--	4,125	1,352
General Obligation Bonds-Environmental	34,769	--	34,769	--	--	31,725	--	31,725	--	--	35,412	--
State Operations .....	34,769	--	34,769	--	--	31,725	--	31,725	--	--	35,412	--



**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

## Appendix 39

## Appendix 40

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93			Estimated 1993-94			Estimated 1994-95						
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	Selected Bond funds	Selected Bond funds	Federal Funds	Federal Funds
Public Health Services .....	253,526	323,985	577,511	257,695	321,729	579,424	289,246	285,418	574,664	--	--	575,160	513,582
Totals, Local Assistance .....	5,626,788	376,783	6,003,571	6,041,895	352,549	6,394,444	4,773,479	290,664	5,064,143	--	--	9,934,278	10,348,089
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--	1,500
Totals, Total Department of Health Services ..	5,766,617	446,210	6,212,827	6,181,629	441,974	6,623,603	4,927,637	399,961	5,327,598	1,500	1,500	10,598,303	
Set-aside-Medi-Cal Long-term Care Rates .....	--	--	--	--	--	--	--	--	--	--	--	--	69,497
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--
California Medical Assistance Commissio .....	717	--	717	1,053	--	1,053	1,078	--	1,078	--	--	--	--
State Operations .....	--	1,382	1,382	--	1,534	1,534	--	1,493	1,493	--	--	--	--
Managed Risk Medical Insurance Board .....	--	72,615	72,615	12,500	113,083	125,583	38,480	90,645	129,125	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Managed Risk Medical Insurance Bd ..	--	73,997	73,997	12,500	114,617	127,117	38,480	92,138	130,618	--	--	--	--
Total Dept of Developmental Services .....	47,985	897	48,882	54,069	4,477	58,546	58,522	259	58,781	--	--	29,600	2,808
State Operations .....	526,246	2,141	528,387	528,673	2,368	531,041	445,268	2,141	447,409	--	--	--	26,846
Local Assistance .....	--	282	282	--	394	394	3,046	--	3,046	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Total Dept of Developmental Svcs .....	574,231	3,320	577,551	582,742	7,239	589,981	506,836	2,400	509,236	--	--	29,600	29,654
Total Dept of Mental Health .....	171,376	139	171,515	181,961	3,532	185,493	188,296	--	188,296	--	--	3,352	3,364
State Operations .....	39,348	500	39,848	46,361	500	46,861	53,980	500	54,480	--	--	52,214	41,049
Local Assistance .....	--	1,917	1,917	--	1,609	1,609	477	--	477	--	--	--	--
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Total Dept of Mental Health .....	210,724	2,556	213,280	228,322	5,641	233,963	242,753	500	243,253	--	--	55,566	44,413
Department of Economic Opportunity .....	--	--	--	--	--	--	--	--	--	--	--	9,144	9,715
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	153,904	96,185
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Department of EconOpportunity .....	--	--	--	--	--	--	--	--	--	--	--	163,048	105,900
Employment Development Dept .....	19,233	19,335	38,568	19,806	37,247	57,053	23,865	41,246	65,111	--	--	651,702	576,487
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	4,531,518	3,477,814
Local Assistance .....	--	70	70	--	--	--	--	--	762	--	--	7,787	1,822
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Employment Development Dept .....	19,233	19,405	38,638	19,806	37,247	57,053	23,865	42,008	65,873	--	--	5,191,007	4,056,123
Dept of Rehabilitation .....	29,469	--	29,469	31,759	--	31,759	34,435	--	34,435	--	--	211,072	218,900
State Operations .....	75,037	--	75,037	73,385	--	73,385	73,216	--	73,216	--	--	1,700	1,700
Local Assistance .....	--	--	--	--	--	--	176	--	176	--	--	--	338
Capital Outlay .....	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Dept of Rehabilitation .....	104,506	--	104,506	105,144	--	105,144	107,827	--	107,827	--	--	212,772	220,938
Dept of Social Services .....	111,751	-300	111,451	87,893	559	88,452	93,814	652	94,466	--	--	268,167	285,671
State Operations .....	--	--	--	2,789,821	--	2,789,821	1,183,919	--	1,183,919	--	--	2,896,418	2,744,310
Local Assistance .....	2,696,428	--	2,696,428	2,789,821	--	2,789,821	1,183,919	--	1,183,919	--	--	2,896,418	2,744,310
AFDC .....	--	--	--	--	--	--	--	--	--	--	--	--	--

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Foster Care .....	259,066	--	259,066	--	231,022	282,579	--	282,579	--	338,683	698	--	698	--	378,128
SSI/SSP .....	2,295,331	--	2,295,331	--	--	2,081,933	--	2,081,933	--	51,707	2,120,413	--	2,120,413	--	156,717
Refugee Cash Assistance .....	--	--	--	--	22,358	--	--	--	--	23,080	--	--	--	--	22,252
County Administration .....	347,798	--	347,798	--	864,774	383,721	--	383,721	--	970,658	314,725	--	314,725	--	1,024,537
Community Care Licensing .....	159,140	--	159,140	--	337,838	251,079	--	251,079	--	170,817	--	--	--	--	--
Employment Services .....	28,778	--	28,778	--	127,795	98,877	--	98,877	--	169,266	96,684	--	96,684	--	150,138
Child Welfare Services .....	245,179	--	245,179	--	237,080	160,362	--	160,362	--	383,323	141,874	--	141,874	--	444,742
Special Programs .....	22,225	--	22,225	--	33,304	18,895	--	18,895	--	36,575	2,503	--	2,503	--	36,575
Community Care Licensing .....	7,291	--	7,291	--	4,040	1,844	--	1,844	--	7,662	1,947	--	1,947	--	7,366
Other Programs .....	98,691	--	98,691	--	133,535	109,507	--	109,507	--	132,143	139,334	--	139,334	--	215,316
Totals, Local Assistance .....	6,159,927	--	6,159,927	--	4,794,620	6,178,618	--	6,178,618	--	5,180,332	4,002,097	--	4,002,097	--	5,180,081
Totals, Dept of Social Services .....	6,271,678	-300	6,271,378	--	4,989,874	6,266,511	559	6,267,070	--	5,448,499	4,095,911	652	4,096,563	--	5,465,752
State-Local Realignment .....	--	2,121,075	2,121,075	--	--	--	2,157,833	2,157,833	--	--	--	3,609,820	3,609,820	--	--
Local Assistance .....	4,908	--	4,908	--	--	4,529	--	4,529	--	--	4,605	--	4,605	--	--
General Obligation Bonds-H&W .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	8,717	--	8,717	--	--	111,205	1	111,206	--	--	30,227	--	30,227	--	--
State Mandated Local Costs-H&W .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTALS, HEALTH AND WELFARE .....	13,084,495	2,694,904	15,779,399	--	20,372,961	13,636,706	2,794,673	16,431,379	--	21,604,154	10,105,345	4,178,202	14,283,547	1,500,208	885,709
State Operations .....	537,087	119,521	656,608	--	1,278,702	531,714	165,836	697,550	--	1,450,541	570,201	183,670	753,871	--	1,372,812
Local Assistance .....	12,547,408	2,573,114	15,120,522	--	19,084,828	13,104,992	2,626,834	15,731,826	--	20,145,826	9,531,445	3,993,770	13,525,215	--	19,510,737
Capital Outlay .....	--	2,269	2,269	--	9,431	--	2,003	2,003	--	7,787	3,699	762	4,461	1,500	2,160
Unclassified .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
YOUTH AND ADULT CORRECTIONAL AGENCY															
Sec for Youth and Adult Corrections .....	733	--	733	--	--	883	--	883	--	--	907	--	907	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Dept of Corrections .....	2,324,214	--	2,324,214	29,627	216	2,694,293	--	2,694,293	50,710	217	2,945,494	--	2,945,494	62,413	2,211
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation of Prisoners .....	279	--	279	--	--	410	--	410	--	--	410	--	410	--	--
Returning Fugitives .....	1,186	--	1,186	--	--	2,432	--	2,432	--	--	2,432	--	2,432	--	--
Court Costs and County Charges .....	7,974	--	7,974	--	--	6,597	--	6,597	--	--	6,597	--	6,597	--	--
Asst to Counties for Detentn of Parolees .....	32,198	--	32,198	--	--	19,597	--	19,597	--	--	19,597	--	19,597	--	--
Totals, Local Assistance .....	41,637	--	41,637	--	--	29,036	--	29,036	--	--	29,036	--	29,036	--	--
Capital Outlay .....	--	--	--	74,990	--	--	--	--	109,188	--	--	--	--	50,464	--
Totals, Dept of Corrections .....	2,365,851	--	2,365,851	104,617	216	2,723,329	--	2,723,329	159,898	217	2,974,530	--	2,974,530	112,877	2,211
Board of Corrections .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	510	1,741	2,251	1,612	--	398	2,047	2,445	1,721	33	409	2,100	2,509	1,632	17
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
County Correctional Staff Training .....	--	9,540	9,540	--	--	--	9,546	9,546	--	--	--	8,721	8,721	--	--





## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93			Estimated 1993-94			Estimated 1994-95		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Local Assistance	115,883	--	115,883	--	--	--	140,860	--	--
Appointments--County Offices	9,941,798	11,254	9,953,052	--	--	--	9,124,363	11,254	9,135,617
Child Development Carryover	5,409	--	5,409	7,684,037	11,254	7,695,291	7,468	--	--
Child Nutrition	9,052	--	9,052	9,249	--	9,249	12,052	--	12,052
Consolidated Categorical Programs	4,779,847	--	4,779,847	795,724	--	795,724	864,143	--	864,143
Driver Training	--	13,872	13,872	338,790	--	338,790	4,715,761	--	4,715,761
Drugs and Tobacco Use Prevention Ed	--	25,211	25,211	41,514	--	41,514	41,752	--	41,752
Earthquake Relief	1,293	--	1,293	--	--	--	--	--	--
Immigration Reform	--	--	--	24,876	--	24,876	1,091	--	--
Indian Education	366	--	366	366	--	366	366	--	--
Set Aside for Long Beach Desegregation	--	--	--	25,000	--	25,000	--	--	--
Special Education Matching Funds	206	--	206	206	--	206	206	--	--
Specialized Instruct & School Imprvmt	26,533	679	27,212	717,583	--	717,583	826,481	--	826,481
Vocational Education	9,272	--	9,272	106,982	--	106,982	107,502	--	107,502
Totals, Local Assistance	14,889,659	51,016	14,940,675	12,691,840	33,747	12,725,587	14,083,524	28,222	14,111,746
Totals, Dept of Education--Headquarters	14,964,949	53,877	15,018,826	12,766,867	36,857	12,803,724	14,162,457	31,191	14,193,648
State Library	9,846	167	10,013	2,383	520	11,205	14,372	535	14,907
Local Assistance	22,303	--	22,303	11,522	--	11,522	22,308	--	22,308
Totals, State Library	32,149	167	32,316	13,905	520	14,425	36,680	535	37,215
Calif State Summer School for the Arts	--	--	--	--	--	--	--	--	--
State Operations	598	--	598	630	--	630	646	--	--
Contributions to Teachers Retire Fund	--	--	--	--	--	--	--	--	--
Local Assistance	690,976	--	690,976	758,258	--	758,258	818,337	--	--
Retirement Costs for Community Colleges	--	--	--	--	--	--	--	--	--
Local Assistance	-62,188	--	-62,188	-68,243	--	-68,243	-73,650	--	--
Calif State Council on Vocational Educ	--	--	--	--	--	--	--	--	--
State Operations	91	--	91	235	91	235	94	--	232
Calif Occupational Info Coord Committee	--	--	--	240	--	240	--	--	--
School Facilities Aid Program	--	--	--	--	--	--	--	--	--
Local Assistance	-1,897	-37,279	-39,176	-1,861	-12,692	-14,553	-1,344	-13,093	-14,437
Commission on Teacher Credentialing	--	--	--	746	--	746	545	--	545
State Operations	--	12,512	12,512	--	12,783	12,783	--	12,890	--
Local Assistance	--	--	--	2,000	--	2,000	2,000	--	2,000
Totals, Comm on Teacher Credentialing	--	12,512	12,512	2,000	12,783	14,783	2,000	12,890	14,890
General Obligation Bonds-K-12	--	--	--	--	--	--	--	--	--
State Operations	482,769	--	482,769	510,362	--	510,362	685,192	--	685,192
State Mandated Local Costs-K-12	--	--	--	--	--	--	--	--	--
Local Assistance	157,034	--	157,034	158,756	1,900	160,656	142,723	--	142,723
Totals, K thru 12 Education	16,266,088	29,277	16,295,365	14,161,869	39,368	14,201,237	15,780,211	31,523	15,811,734
			2,525,093			200,237			1,413,523
									2,313,784

## Schedule 9

## FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Higher Education-Community Colleges															
Bd of Governors of Calif Comm Colleges															
Local Assistance															
State Operations .....	9,806	--	9,806	767	68	8,857	--	8,857	793	300	9,182	--	9,182	822	123
Apportionments for Community Colleges ..	1,074,977	1,986	1,076,963	--	--	760,879	1,986	762,865	--	--	1,005,893	1,986	1,007,879	--	--
Earthquake carryover -non-Prop 98 .....	--	--	--	--	--	84	51	135	--	--	--	--	--	--	--
Extended Opportunity Program .....	70,185	--	70,185	--	--	47,109	--	47,109	--	--	42,862	--	42,862	--	--
Student Financial Aid Administration .....	--	--	--	--	--	--	--	--	--	--	9,918	--	9,918	--	--
Disabled Students .....	33,852	--	33,852	--	--	34,424	--	34,424	--	--	35,624	--	35,624	--	--
Matriculation .....	41,867	--	41,867	--	--	42,575	--	42,575	--	--	42,575	--	42,575	--	--
Support for Academic Senate .....	452	--	452	--	--	452	--	452	--	--	452	--	452	--	--
Faculty and Staff Diversity .....	1,859	--	1,859	--	--	1,859	--	1,859	--	--	1,859	--	1,859	--	--
Faculty and Staff Development .....	5,233	--	5,233	--	--	5,233	--	5,233	--	--	5,233	--	5,233	--	--
Instructional Improvement .....	736	--	736	--	--	736	--	736	--	--	736	--	736	--	--
Economic Development .....	6,973	--	6,973	--	1,400	6,973	--	6,973	--	2,900	6,973	--	6,973	--	2,900
Transfer Education and Articulation .....	1,839	--	1,839	--	--	1,843	--	1,843	--	--	1,843	--	1,843	--	--
Underrep Students/Vocational Training ...	204	--	204	--	--	220	--	220	--	220	220	--	220	--	--
Deferred Maintenance .....	8,700	--	8,700	--	--	8,700	--	8,700	--	--	8,700	--	8,700	--	--
Deferred Maint Carryover -Non-P98 .....	8,226	--	8,226	--	--	--	--	--	--	--	--	--	--	--	--
Hazardous Substances .....	8,000	--	8,000	5,000	--	8,000	--	8,000	5,000	--	8,000	--	8,000	5,000	--
Earthquake Repairs .....	856	--	856	--	--	--	--	--	--	--	--	--	--	--	--
AB 449 -Portables LA South-C/O—Non-P98 .....	--	--	--	--	--	--	--	--	--	--	428	--	428	--	--
Accountability/MIS .....	4,328	--	4,328	--	--	--	--	--	--	--	--	--	--	--	--
Foster Parent Training Programs .....	283	--	283	--	--	337	--	337	--	--	337	--	337	--	--
Basic Skills, GAIN and Apprenticeships ...	--	--	--	--	--	--	--	--	--	--	33,999	--	33,999	--	--
Innovation Projects .....	--	--	--	--	--	--	--	--	--	--	2,000	--	2,000	--	--
Technology Improvements .....	--	--	--	--	--	--	--	--	--	--	10,000	--	10,000	--	--
Totals, Local Assistance .....	1,268,570	1,986	1,270,556	5,000	1,400	919,424	2,037	921,461	5,000	2,900	1,217,652	1,986	1,219,638	5,000	2,900
Capital Outlay .....	--	--	--	121,894	--	--	--	--	227,576	--	--	--	--	178,347	--
Totals, Bd of Governors of Calif Comm Coll ..	1,278,376	1,986	1,280,362	127,661	1,468	928,281	2,037	930,318	233,369	3,200	1,226,834	1,986	1,228,820	184,169	3,023
General Obligation Bonds-Hi Ed-CC															
State Operations .....	50,377	--	50,377	--	--	46,711	--	46,711	--	--	58,226	--	58,226	--	--
Local Assistance .....	1,470	--	1,470	--	--	1,508	--	1,508	--	--	1,558	--	1,558	--	--
Retirement Costs-Hi Ed-CC															
Local Assistance .....	62,188	--	62,188	--	--	68,243	--	68,243	--	--	73,650	--	73,650	--	--
Totals, Higher Education-Community Coll .....	1,392,411	1,986	1,394,397	127,661	1,468	1,044,743	2,037	1,046,780	233,369	3,200	1,360,268	1,986	1,362,254	184,169	3,023
Higher Education-UC, CSU and Other															
Cal Postsecondary Education Commission															
State Operations .....	2,498	--	2,498	--	259	2,403	--	2,403	--	729	2,412	--	2,412	--	729
Local Assistance .....	--	--	--	--	4,231	119	--	119	--	7,352	119	--	119	--	7,352
Totals, Cal Postsecondary Education Comm ...	2,498	--	2,498	--	4,490	2,522	--	2,522	--	8,081	2,531	--	2,531	--	8,081
Total University of California															
State Operations .....	1,878,532	24,660	1,903,192	--	3,438,850	1,792,606	34,963	1,827,569	--	3,503,120	1,850,558	37,226	1,887,784	--	3,599,865





**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

## Appendix 46

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
Fair Political Practices Commission															
State Operations .....	4,249	--	4,249	--	--	4,378	--	4,378	--	--	4,542	--	4,542	--	--
Political Reform Act of 1974															
State Operations .....	--	--	--	--	--	--	--	--	--	--	2,140	--	2,140	--	--
Public Utilities Commission															
State Operations .....	--	75,765	75,765	--	130	--	79,325	79,325	--	275	--	82,472	82,472	--	130
Board of Control															
State Operations .....	804	67,671	68,475	--	24,034	44,837	58,057	102,894	--	15,285	860	88,199	89,059	--	15,285
Commission on State Finance															
State Operations .....	628	--	628	--	--	178	--	178	--	--	--	--	--	--	--
Comm on Calif State Govt Org & Economy															
State Operations .....	426	--	426	--	--	580	--	580	--	--	595	--	595	--	--
Membership in Interstate Organizations															
State Operations .....	584	--	584	--	--	584	--	584	--	--	763	--	763	--	--
Commission on the Status of Women															
State Operations .....	432	--	432	--	--	408	--	408	--	--	418	--	418	--	--
California Law Revision Commission															
State Operations .....	459	--	459	--	--	406	--	406	--	--	419	--	419	--	--
Commission on Uniform State Laws															
State Operations .....	91	--	91	--	--	104	--	104	--	--	94	--	94	--	--
Bureau of State Audits															
State Operations .....	1,355	231	1,586	--	--	7,589	--	7,589	--	--	7,898	--	7,898	--	--
Department of Finance															
State Operations .....	21,874	--	21,874	--	--	20,421	--	20,421	--	--	21,031	--	21,031	--	--
Constitutional Revision Commission															
State Operations .....	--	--	--	--	--	200	--	200	--	--	474	--	474	--	--
Commission on State Mandates															
State Operations .....	490	--	490	--	--	513	--	513	--	--	528	--	528	--	--
Totals, Commission on State Mandates .....	490	--	490	--	--	513	--	513	--	--	528	--	528	--	--
Office of Administrative Law															
State Operations .....	2,037	--	2,037	--	--	1,860	--	1,860	--	--	1,940	--	1,940	--	--
Military Department															
State Operations .....	17,568	54	17,622	--	22,866	16,728	150	16,878	--	36,212	17,664	150	17,814	--	28,468
Capital Outlay .....	--	454	454	--	36,914	--	8,590	8,590	--	56,044	5,080	--	5,080	2,364	18,626
Unclassified .....	--	--	--	--	367,200	--	--	--	--	340,250	--	--	--	--	347,700
Totals, Military Department .....	17,568	508	18,076	--	426,980	16,728	8,740	25,468	--	432,506	22,744	150	22,894	2,364	394,794
State Mandated Local Costs															
Local Assistance .....	23,469	30	23,499	--	--	21,949	1,543	23,492	--	--	6,236	--	6,236	--	--
General Obligation Bonds-Gen Govt															
State Operations .....	29,467	--	29,467	--	--	22,758	--	22,758	--	--	24,480	--	24,480	--	--
Totals, General Administration .....	352,560	344,584	697,144	--	533,551	409,957	353,753	763,710	--	536,814	377,796	393,770	771,566	2,364	498,079
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Assistance .....	2,315	--	2,315	--	--	2,268	--	2,268	--	--	2,268	--	2,268	--	--



**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

## Appendix 48

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95			
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds
Totals, Shared Revenue .....	869,686	2,998,825	3,868,511	--	63,377	540,069	3,848,154	4,388,223	5,000	63,850	473,904	3,058,567
Totals, Local Government Aid .....	9,883	2,998,795	3,008,678	--	63,377	8,322	3,846,611	3,854,933	5,000	63,850	5,250	3,058,567
Debt Service .....												
Payment of Interest on PMIA Loans .....	1,072	--	1,072	--	--	5,000	--	5,000	--	--	5,000	--
Payment of Interest on Gen Fund Loans .....	184,608	--	184,608	--	--	330,000	--	330,000	--	--	330,000	--
Interest Payments to the Federal Govt .....	--	--	--	--	--	--	--	--	--	--	12,000	1
State Operations .....	--	--	--	--	--	--	--	--	--	--	12,001	--
Totals, Debt Service .....	185,680	--	185,680	--	--	335,000	--	335,000	--	--	347,001	--
Statewide Expenditures .....												
Health Benefits for Annuitants .....	292,685	--	292,685	--	--	316,550	--	316,550	--	--	329,102	--
Edu Cim Bd Control, Stimts by Justice .....	3,888	1,215	5,103	68	106	21,560	1,916	23,476	310	102	2,201	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Augmentation for Employee Compensation .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	1,431	115	1,546	--	257	--	--	--	--	--	--	--
Payment of Specified Attorney Fees .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Reserve for Contingencies or Emergency .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	--	--	--	--	--	1,500	1,500	3,000	--	--	1,500	1,500
Unallocated Capital Outlay .....	--	150	150	--	--	--	300	300	--	--	--	200
Capital Outlay .....	17,461	--	17,461	--	--	--	--	--	--	--	--	--
Reserve for Encumbrances .....	--	--	--	--	--	--	--	--	--	--	--	--
Unclassified .....	--	--	--	--	--	--	--	--	--	--	--	--
Statewide Gen Adm Exp -Pro Rata .....	183,088	564	182,524	--	--	186,200	694	185,506	25	1	163,842	838
State Operations .....	132,377	2,044	134,421	68	363	149,910	2,590	152,500	195	1,297	212,812	7,677
Totals, Statewide Expenditures .....	--	--	--	--	--	--	--	--	--	--	--	--
Statewide Savings .....	--	--	--	--	--	--	--	--	--	--	--	--
General Fund Credits from Federal Funds .....	--	--	--	--	--	--	--	--	--	--	--	--
State Operations .....	-36,894	--	-36,894	--	--	-34,826	--	-34,826	--	--	-35,451	--
Various Retirement Savings Proposals .....	-488,517	--	-488,517	--	--	-339,000	--	-339,000	--	--	-310,000	--
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Estimated Unidentifiable Savings .....	--	--	--	--	--	-5,000	--	-5,000	--	--	-5,000	--
State Operations .....	--	--	--	--	--	-45,000	--	-45,000	--	--	-45,000	--
Local Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Estimated Unidentifiable Savings .....	--	--	--	--	--	-50,000	--	-50,000	--	--	-50,000	--
Various Departments-Savings .....	--	--	--	--	--	-25,000	--	-25,000	--	--	-75,000	-26,000
State Operations .....	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Statewide Savings .....	-525,411	--	-525,411	--	--	-448,826	--	-448,826	--	--	-470,451	-26,000

## Schedule 9

**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 1992-93, 1993-94, AND 1994-95--Continued**  
(dollars in thousands)

	Actual 1992-93				Estimated 1993-94				Estimated 1994-95						
	General Fund	Special funds	Budget Total	Selected Bond Funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
TOTALS, GENERAL GOVERNMENT .....	961,956	3,345,423	4,307,379	68	597,291	941,403	4,202,954	5,144,357	5,195	599,367	910,345	3,434,015	4,344,360	5,098	539,129
State Operations .....	61,842	260,098	321,940	68	72,210	418,407	272,171	690,578	195	79,161	456,406	293,106	749,512	-2,266	50,247
Local Assistance .....	882,653	3,084,721	3,967,374	-	120,967	522,996	3,921,704	4,444,700	5,000	123,912	448,790	3,140,709	3,589,499	5,000	122,556
Capital Outlay .....	-	604	604	-	36,914	-	9,079	9,079	-	56,044	5,149	200	5,349	2,364	18,626
Unclassified .....	17,461	-	17,461	-	367,200	-	-	-	-	340,250	-	-	-	-	347,700
GRAND TOTAL .....	9,602,595	4,834,717	14,437,312	68,176	6,003,001	10,316,242	5,307,067	15,623,309	109,516	6,223,293	11,274,091	5,431,993	16,706,084	99,690	6,171,147
State Operations .....	31,328,220	6,463,136	37,791,356	3,325,137	21,990,660	29,031,186	7,154,850	36,186,036	1,053,312	23,329,624	27,488,752	7,912,831	35,401,583	2,090,275	22,719,469
Local Assistance .....	-	322,005	322,005	486,550	1,221,873	-	487,131	487,131	929,771	1,869,351	25,211	391,218	416,429	616,035	1,479,111
Capital Outlay .....	17,461	32,168	49,629	-	367,200	-	23,178	23,178	-	340,250	-	23,651	23,651	-	347,700
Unclassified .....	40,948,276	11,652,026	52,600,302	3,879,863	29,582,734	39,347,428	12,972,226	52,319,654	2,092,599	31,762,518	38,788,054	13,759,693	52,547,747	2,806,000	30,717,427
BUDGET ACT TOTALS .....	38,132,976	4,972,561	43,105,537	464,160	24,972,054	29,269,981	5,391,849	34,661,830	681,341	26,863,587	27,136,021	5,734,290	32,870,311	849,867	26,368,136
State Operations .....	8,686,447	4,320,727	13,006,174	43,666	2,308,045	9,043,502	4,736,568	13,780,070	73,035	2,452,578	9,692,208	4,927,351	14,619,559	88,746	2,953,219
Local Assistance .....	29,446,529	483,245	29,929,774	152,360	21,782,005	20,226,479	411,052	20,637,531	76,462	23,117,707	17,418,602	547,756	17,966,358	199,958	22,581,878
Capital Outlay .....	-	168,589	168,589	268,134	882,004	-	244,229	244,229	531,844	1,293,302	25,211	259,183	284,394	561,163	1,433,039
STATUTORY APPROPRIATIONS .....	609,793	5,796,016	6,405,809	2,970,840	97,558	8,085,844	6,817,891	14,903,735	804,531	71,412	9,983,839	7,306,492	17,290,331	1,836,783	4,430
State Operations .....	-94,765	455,416	360,651	9,785	2,433	45,575	553,142	598,717	11,373	3,807	65,766	518,337	584,103	2,966	3,885
Local Assistance .....	704,558	5,307,235	6,011,793	2,930,514	95,125	8,040,269	6,241,539	14,281,808	741,700	67,605	9,918,073	6,764,504	16,682,577	1,826,884	545
Capital Outlay .....	-	1,197	1,197	30,541	-	-	32	32	51,458	-	-	-	-	6,933	-
Unclassified .....	-	32,168	32,168	-	-	-	23,178	23,178	-	-	-	23,651	23,651	-	-
CONSTITUTIONAL APPROPRIATIONS .....	1,468,261	-	1,468,261	-	-	1,480,629	-	1,480,629	-	-	1,881,229	-	1,881,229	-	-
State Operations .....	1,468,261	-	1,468,261	-	-	1,480,629	-	1,480,629	-	-	1,873,229	-	1,873,229	-	-
Local Assistance .....	-	-	-	-	-	-	-	-	-	-	8,000	-	8,000	-	-
OTHER APPROPRIATIONS .....	737,246	883,449	1,620,695	444,863	4,513,122	510,974	762,486	1,273,460	606,727	4,827,519	-213,035	718,911	505,876	119,350	4,344,861
State Operations .....	-457,348	58,574	-398,774	14,725	3,692,523	-253,464	17,357	-236,107	25,108	3,766,908	-357,112	-13,695	-370,807	7,978	3,814,043
Local Assistance .....	1,177,133	672,656	1,849,789	242,263	113,530	764,438	502,259	1,266,697	235,150	144,312	144,077	600,571	744,648	63,433	137,046
Capital Outlay .....	-	152,219	152,219	187,875	339,869	-	242,870	242,870	346,469	576,049	-	132,035	132,035	47,939	46,072
Unclassified .....	17,461	-	17,461	-	367,200	-	-	-	-	340,250	-	-	-	-	347,700



## Schedule 10

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995  
(dollars in thousands)

Fund	Reserves June 30, 1992	Actual Income 1992-93	Actual Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995
<b>GENERAL FUND</b>	<b>-2,287,081</b>	<b>40,946,452</b>	<b>40,948,274</b>	<b>-2,288,903</b>	<b>39,743,265</b>	<b>39,347,428</b>	<b>-1,893,066</b>	<b>41,128,631</b>	<b>38,788,054</b>	<b>447,511</b>
<b>SPECIAL FUNDS</b>										
<b>SPECIAL ACCOUNTS:</b>										
Property Acquisition Law Money Account	529	2,294	1,487	1,336	2,143	1,709	1,770	1,722	1,736	1,756
Motor Vehicle Parking Facil Moneys Acct	294	3,677	3,792	179	4,358	4,471	66	4,559	4,559	66
Breast Cancer Fund	—	—	—	—	18,100	17,196	904	34,400	32,747	2,557
Access for Handicapped Account	27	1,449	1,121	355	1,750	1,327	778	1,750	1,311	1,217
Boxers Pension Account	—	20	20	—	20	20	—	21	21	—
Hazardous Materials Enforce Train Acct	—	13	—	13	-1	—	12	1	—	13
Attorney General Antitrust Account	290	1,807	489	1,608	295	508	1,395	14	523	886
Federal Receipts Acct, HWCA	—	1,525	—	1,525	867	2,392	—	1,002	1,002	—
Hazardous Waste Control Account	10,011	61,421	50,492	20,940	71,622	82,954	9,608	72,000	80,126	1,482
Firearms Safety Training Fund Special Ac	—	230	—	230	832	1,062	—	720	720	—
Subsequent Injuries Moneys Account	40	1,871	1,827	84	2,900	2,900	84	2,900	2,900	84
Fingerprint Fees Account	8	16,104	16,108	4	19,720	19,724	—	20,474	20,474	—
Site Remediation Account	—	—	—	—	4,544	4,544	—	1,703	1,703	—
Calif State Law Library Special Account	—	304	167	137	520	520	137	535	535	137
Emergency Telephone Number Acct, State	—	63,483	59,748	15,610	51,738	66,119	1,229	67,429	66,569	2,089
Farm Labor Contractors Special Account	302	28	3	327	-277	50	—	27	27	—
Leaking Undergrnd Stor Tank Cost Recovery	—	—	—	—	10,868	3,818	7,050	3,000	4,547	5,503
Motor Vehicle Insurance Account, State	—	18,820	23,548	-634	16,791	15,312	845	19,448	17,783	2,510
Tax Relief and Refund Account	—	—	53	-53	—	137	-190	—	—	-190
Nuclear Planning Assessment Special Ac	247	2,498	2,015	730	2,006	2,736	—	2,891	2,891	—
Energy Conservation Assistance Ac, State	6,983	-4,600	-1,032	3,415	210	3,121	504	264	628	140
Geothermal Resources Development Account	15	4,370	4,356	29	4,433	4,433	29	4,433	4,433	29
Surface Mining and Reclamation Account	827	1,741	1,815	753	481	1,234	—	2,000	1,421	579
Special Account for Capital Outlay	-16,757	74,687	17,663	40,267	11,869	51,837	299	1,650	200	1,749
Occupational Lead Poisoning Prev Acct, CF	844	1,546	1,174	1,216	841	1,650	407	1,470	1,805	72
Export Document Program Fund	—	—	—	—	124	124	—	133	133	—
Auditor General Fund	1,166	-1,166	—	—	—	—	—	—	—	—
Dept of Justice Sexual Habitual Offender	—	517	105	412	1,563	1,694	281	1,575	1,574	282
Large Water Systems Account	966	3,720	4,686	—	—	—	—	—	—	—
Commodity Merchant Account	38	—	—	38	—	—	38	—	—	38
Mine Reclamation Account	38	928	826	140	1,170	1,188	122	1,136	1,138	120
Seismic Hazard Identification Fund	278	1,246	1,381	143	1,199	1,342	—	919	919	—
Real Estate Appraisers Regulation Fund	5,602	6,455	2,630	9,427	637	3,070	6,994	1,869	3,422	5,441
Hazardous Waste Mgmt Planning Subaccount	3	—	—	3	—	—	3	—	—	3
Local Jurisdiction Energy Assistance	3,289	152	571	2,870	61	1,374	1,557	114	—	1,671
Air Toxics Inventory and Assessment Acct	603	3,032	3,472	163	5,200	5,226	137	5,009	5,017	129
Solid Waste Disp Site Cleanup & Maintn Ac	18,732	4,980	10,939	12,773	-12,773	—	—	—	—	—
Underground Storage Tank Tester Account	8	58	10	56	65	86	35	65	91	9
Assistance for Fire Equipment Acct, State	125	91	6	210	100	100	210	100	100	210
Supercomputer Center Account	—	1,700	1,700	—	—	—	—	—	—	—
Petro Undergrnd Storage Tank Finance Acct	8,013	4,228	1,779	10,462	4,297	3,834	10,925	4,391	3,996	11,320
Olympic Training Account, California	267	49	—	316	23	—	339	24	—	363
Seismic Gas Valve Cert Fee Acct	4	-7	—	-3	79	76	—	80	80	—

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1992</i>	<i>Actual Income 1992-93</i>	<i>Actual Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>	<i>Estimated Income 1993-94</i>	<i>Estimated Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>
Manufactured Home License Fee Account .....	—	4,563	4,563	—	2,239	2,239	—	2,295	2,295	—
Elevator Safety Account .....	375	4,791	3,725	1,441	2,880	4,321	—	4,809	4,539	270
Pressure Vessel Account .....	—476	3,888	2,992	420	3,667	3,671	416	3,867	3,867	416
Hazardous Substance Subaccount .....	20,292	17,797	37,249	840	4,682	5,522	—	5,008	5,008	—
Mortgage Bd & Tax Credit Alloc Fee Acct .....	5,026	2,324	1,197	6,153	4,137	1,663	8,627	-6,135	1,637	855
Site Operation and Maintenance Account .....	2,494	9	120	2,383	9	137	2,255	9	35	2,229
Dealers' Record of Sale Acct .....	662	7,969	7,232	1,399	6,429	7,501	327	8,823	7,576	1,574
Public Util Comm Transport Reimb Acct .....	6,597	8,787	8,437	6,947	7,069	8,774	5,242	7,809	9,468	3,583
Publ Utilities Comm Utilities Reimb Acct .....	8,288	49,292	55,586	1,994	47,522	46,305	3,211	47,430	48,028	2,613
R. Z'berg Urban Open Space Rec Prog Acct .....	1,251	—	528	723	—	544	179	—	179	—
Energy Resources Programs Account .....	13,512	24,514	24,789	13,237	30,053	39,673	3,617	43,748	45,954	1,411
State Fair Police Special Account, Calif .....	37	—	37	—	—	—	—	—	—	—
Narc Assist & Relinquish Crim Offend Fd .....	34	426	460	—	527	527	—	544	544	—
Special Financing Account .....	156	-156	—	—	—	—	—	—	—	—
Vietnam Veterans Memorial Account .....	103	6	46	63	3	4	62	3	3	62
Underground Storage Tank Fund .....	2,946	374	889	2,431	-1,395	1,036	—	1,020	985	35
Gaming Registration Fee Account .....	364	151	254	261	402	420	243	489	517	215
Mosquito-borne Disease Surveillance Acct .....	13	21	17	17	21	25	13	21	27	7
Energy Tech Research, Dev, & Demo Acct .....	2,316	—	—	2,316	—	1,021	1,295	10	1,300	5
Garment Manufacturers Special Account .....	763	105	664	204	-154	50	—	125	50	75
Surface Impoundment Assessment Account .....	756	255	226	785	-478	307	—	200	194	6
Hazardous Subst Clear Acc -SCO Use Only .....	1,698	4,868	6,207	359	7,870	5,637	2,592	6,817	5,084	4,325
Armory Discretionary Improvement Account .....	188	36	54	170	—	150	20	150	150	20
Emergency Clean Water Grant Fund .....	322	-322	—	—	—	—	—	—	—	—
Veterans Memorial Account .....	680	246	602	324	511	505	330	511	516	325
Boxer's Neurological Examination Account .....	297	169	304	162	220	382	—	—	—	—
Hazardous Material Waste Enforc Tng Fd .....	9	-9	—	—	—	—	—	—	—	—
Developmental Disabilities Services Acct .....	174	20	91	103	13	99	17	9	26	—
Local Govt Geothermal Resource Subacct .....	4,898	-2,271	60	2,567	-100	1,083	1,384	1,909	3,158	135
Higher Education Fees and Income-CSU .....	—	502,884	502,884	—	516,816	516,816	—	516,816	516,816	—
<b>STATE TRANSPORTATION FUND:</b>										
Aeronautics Account STF .....	318	4,287	4,557	48	8,278	8,276	50	9,178	9,153	75
Highway Account, State, STF .....	116,898	1,845,430	1,942,750	19,578	1,996,423	2,011,967	4,034	2,217,374	2,147,592	73,816
Motor Vehicle Account, STF .....	7,920	1,082,516	1,073,411	17,025	1,225,341	1,209,474	32,892	1,133,893	1,129,221	37,564
Bicycle Lane Account, STF .....	355	436	528	263	260	360	163	360	410	113
Transport Planning & Develop Acct, STF .....	53,285	194,298	185,199	62,384	131,403	183,614	10,173	231,000	230,773	10,400
Local Airport Loan Account .....	1,893	-24	-288	2,157	—	2,007	150	1,100	1,100	150
New Motor Vehicle Board Account .....	1,317	1,322	977	1,662	-187	1,475	—	1,505	1,498	7
Seismic Safety Retrofit Account, STF .....	46,842	-16,054	11,335	19,453	9,471	23,021	5,903	9,766	14,858	811
<b>TRANSPORTATION TAX FUNDS:</b>										
Motor Vehicle Fuel Account, TTF .....	234,532	142,839	41,634	335,737	50,285	34,639	351,383	37,524	35,600	353,307
Highway Users Tax Account, TTF .....	—	840,803	840,803	—	896,084	896,084	—	920,826	920,826	—
Motor Vehicle License Fee Account, TTF .....	—	2,204,281	2,204,281	—	2,283,985	2,283,985	—	2,302,024	2,302,024	—

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

<i>Fund</i>	<i>Reserves June 30, 1992</i>	<i>Actual Income 1992-93</i>	<i>Actual Expenditures 1992-93</i>	<i>Reserves June 30, 1993</i>	<i>Estimated Income 1993-94</i>	<i>Estimated Expenditures 1993-94</i>	<i>Reserves June 30, 1994</i>	<i>Estimated Income 1994-95</i>	<i>Estimated Expenditures 1994-95</i>	<i>Reserves June 30, 1995</i>
<b>FEEDER FUNDS:</b>										
Alcohol Beverage Control Fund .....	—	23,691	17,185	6,506	25,940	24,524	7,922	25,337	27,023	6,236
Bank and Corporation Tax Fund .....	—	—	34	-34	—	-50	-84	—	—	-84
Cigarette Tax Fund .....	4,201	18,807	18,807	4,201	—	—	4,201	—	—	4,201
Inheritance Tax Fund .....	—	—	—	—	—	1	-1	—	—	-1
Personal Income Tax Fund .....	—	—	5	-5	—	11	-16	—	—	-16
Retail Sales Tax Fund .....	—	—	308	-308	—	44	-352	—	—	-352
<b>OTHER GOVERNMENTAL COST FUNDS:</b>										
Rail Accident Prevention & Response Fund .....	—	525	—	525	-525	—	—	—	—	—
Hazardous Spill Prevention Act, RAPRF .....	—	2,591	1,068	1,523	1,951	3,033	441	3,275	3,170	546
Corporations Fund, State .....	—	30,718	24,781	5,937	30,817	28,658	8,096	32,857	30,598	10,355
Barbering/Cosmetology Conting Fd, Bd of .....	1,382	6,028	5,836	1,574	9,422	8,609	2,387	10,061	9,162	3,286
Yosemite Foundation Act, ELPF .....	—	—	—	—	176	176	—	258	258	—
Medical Waste Management Fund .....	—	—	—	—	900	855	45	900	830	115
Radiation Control Fund .....	—	—	—	—	7,600	7,527	73	7,600	7,471	202
Tissue Bank License Fund .....	—	75	—	75	109	184	—	192	190	2
Industrial Medicine Fund .....	—	1,550	—	1,550	114	1,664	—	1,750	1,603	147
Childhood Lead Poisoning Prevention Fund .....	—	11,031	4,433	6,598	12,000	12,583	6,015	12,098	16,173	1,940
Radon Contractor Certification Fund .....	11	8	—	19	4	20	3	5	7	1
Construction Management Education Act .....	1	2	—	3	15	15	3	16	16	3
Cal-OSHA Targeted Inspection & Consult .....	—	—	—	—	4,000	3,860	140	8,410	8,402	148
Used Oil Recycling Fund, California .....	—	18,045	2,666	15,379	17,543	18,505	14,417	20,709	34,133	993
St Fire Marshal Licensing & Cert Fund .....	—	172	129	43	1,758	1,429	329	1,302	1,482	149
Oil Refinery & Chem Plant Safety Fd, Cal .....	9,813	28,884	26,539	12,158	19,386	28,568	2,976	28,124	30,127	973
Pesticide Regulation Fund, Dept of .....	362	745	746	361	1,236	838	759	1,369	818	1,310
Acupuncturists Fund .....	50,322	61,057	74,210	37,169	65,860	83,000	20,029	75,426	84,810	10,645
Agriculture Act, AG Fund .....	57	-2	47	8	1	9	—	3	—	3
Agricultural Pest Control Research Acct .....	24	—	—	24	—	2	22	—	2	20
Missing Children Reward Fund .....	102	51	132	21	—	12	9	—	9	—
Auctioneer Commission Fund .....	1,096	8,293	8,724	665	8,466	9,131	—	9,323	9,292	31
Air Pollution Control Fund .....	—	—	—	—	80	80	—	158	158	—
Wine Safety Fund .....	—	—	—	—	251	507	285	572	569	288
Alcoholic Beverage Control Appeals Fund .....	470	514	443	541	94	93	5	95	94	6
Animal Health Technician Exam Comm Fund .....	29	88	113	4	—	—	—	—	—	—
School Building Program Account-Appb Fund .....	-4,170	8,602	4,432	—	—	—	—	—	—	—
Hospital Building Fund .....	6,665	22,701	15,518	13,848	16,800	15,619	15,029	17,200	16,640	15,589
Rural Economic Development Fund .....	2,187	524	1,800	911	398	-341	1,650	-1,650	—	—
Agricultural Export Promotion Act, CA .....	88	11	—	99	-56	15	28	—	15	13
State Audit Fund .....	—	1,166	231	935	—	—	935	—	—	935
Water Device Certification Special Act .....	1	71	69	3	69	71	1	69	57	13
AWOL Abatement Program Fund .....	3	-3	—	—	—	—	—	—	—	—
Foster and Small Family Insurance Fund .....	676	—	-725	1,401	—	—	1,401	—	—	1,401
Beverage Container Recycling Fund, CA .....	15,928	339,152	314,120	40,960	340,535	356,169	25,326	341,350	356,411	10,265
Redemption Act, Beverage Contn Recycl Fd .....	184	4,590	4,774	—	—	—	—	—	—	—
AIDS Vaccine Research Develop Grant Fd .....	140	-3	118	19	—	5	14	—	6	8
Banking Fund, State .....	7,445	12,549	15,784	4,210	15,385	15,435	4,160	15,736	16,443	3,453



**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

Fund	Reserves June 30, 1992	Actual Income 1992-93	Actual Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995
Vital Record Improvement Project Fund .....	9,078	-4,557	1,440	3,081	2,800	1,577	4,304	3,000	1,846	5,458
Commercial Motor Carrier Safety Enfrmt FD .....	—	—	—	—	680	—	680	1,360	1,400	640
Drinking Driver Program Licensing Trust .....	639	989	1,525	103	1,725	1,746	82	1,725	1,800	7
Environmental License Plate Fund, Calif .....	3,808	20,704	23,795	717	21,144	21,565	296	28,775	27,085	1,986
Soil Conservation Fund .....	116	1,078	1,054	140	700	840	—	985	961	24
Health Data & Planning Fund, CA .....	2,481	7,938	8,948	1,471	9,793	9,967	1,297	10,917	9,771	2,443
Water Fund, California .....	1,399	16,110	14,275	3,234	11,368	14,028	574	14,716	15,151	139
Commerce Marketing Fund .....	22	—	—	22	100	100	22	101	102	21
Capital Outlay Fd for Public Higher Educ .....	2,334	—	—	2,334	—	—	2,334	—	—	2,334
Unitary Fund, California .....	—	55	55	—	—	—	—	—	—	—
Chiropractic Examiners Fund .....	851	1,095	1,334	612	1,665	1,513	764	1,665	1,513	916
Collection Agency Fund .....	298	-298	—	—	—	—	—	—	—	—
Assembly and Senate, Operating Funds of .....	21	—	—	21	—	—	21	—	—	21
Continuing Care Provider Fee Fund .....	216	324	264	276	367	364	279	385	383	281
Outer Cont Shelf Land Act Sec 8g Rev Fnd .....	3,241	19,645	17,477	5,409	14,748	20,157	—	—	—	—
Certification Act, Consumer Affairs Fd .....	—	—	—	—	623	535	88	526	525	89
Delinquent Tax Collection Fund .....	1	913	913	1	404	404	1	405	404	2
Structural Pest Control Research Fund .....	328	75	126	277	74	103	248	85	114	219
Debt Limit Allocation Committee Fund, Cal .....	1,075	326	332	1,069	-157	391	521	-319	202	—
Corrections Training Fund .....	814	11,516	11,281	1,049	10,544	11,593	—	10,821	10,821	—
Debt Advise ment Fund, California .....	1,668	640	1,063	1,245	849	1,266	828	819	1,244	403
Developmental Disabilities Prog Dev Fund .....	929	2,207	2,351	785	2,175	2,594	366	2,180	2,374	172
Competitive Technology Fund .....	8,395	-5,657	2,719	19	—	-60	79	287	366	—
Dispensing Opticians Fund .....	264	8	161	111	321	238	194	72	234	32
Delta Flood Protection Fund .....	4,144	5,248	3,624	5,768	6,872	12,640	643	12,400	12,381	19
Food Safety Fund .....	240	1,731	1,929	42	2,100	2,109	33	2,110	2,049	94
Driver Training Penalty Assessment Fund .....	14,935	-8,178	906	5,851	-4,893	958	—	943	943	—
Environmental Laboratory Improvement Fnd .....	342	1,274	1,536	80	2,092	1,950	222	2,114	1,942	394
Registered Nurse Education Fund .....	987	498	1,223	262	357	619	—	656	656	—
Electromagnetic Field Study Fd, Hlth Svcs .....	174	-174	—	—	—	—	—	—	—	—
Environmt Enhanc & Mitigat Demo Prgm Fd .....	240	10,646	9,986	900	9,746	10,003	643	10,250	10,006	887
Employment Developmnt Dept Benefit Audit .....	4,577	7,724	6,948	5,353	4,780	7,237	2,896	9,062	8,667	3,291
Employment Development Contingent Fund .....	-31	13,490	12,459	1,000	30,011	30,011	1,000	33,341	33,341	1,000
Energy and Resource Fund .....	344	-417	—	-73	73	—	—	—	—	—
Fair and Exposition Fund .....	5,697	19,455	21,345	3,807	25,638	26,162	3,283	25,813	26,515	2,581
Satellite Wagering Account .....	2,467	11,687	17,877	-3,723	12,434	8,385	326	12,717	12,717	326
Waste Discharge Permit Fund .....	6,915	10,099	7,712	9,302	807	10,109	—	11,776	11,392	384
Asset Forfeiture Distribution Fund .....	155	2,506	2,194	467	-342	125	—	—	—	—
Fire and Arson Training Fund, Calif .....	121	1,274	1,173	222	1,480	1,517	185	1,505	1,573	117
Fireworks Licensing Fund, California .....	433	422	388	467	-467	—	—	—	—	—
Fish and Game Preservation Fund .....	15,481	71,902	71,769	15,614	73,181	77,231	11,564	72,115	76,074	7,605
Fisheries Restoration Account .....	10	—	—	10	—	—	10	—	10	—
Genetic Disease Testing Fund .....	5,033	39,070	37,009	7,094	44,916	46,138	5,872	60,378	62,397	3,853
Geology and Geophysics Fund .....	88	878	518	448	232	616	64	995	657	402
Fish & Wildlife Pollut Clnup & Abate Acc .....	737	284	427	594	245	473	366	245	190	190
Hearing Aid Dispensers Fund .....	89	446	505	30	529	487	72	539	476	135
Hazardous Liquid Pipeline Safety Calif .....	567	1,251	1,313	505	1,391	1,507	389	1,441	1,561	269
Waterfowl Habitat Preservation Act, Cal .....	2,820	—	165	2,655	—	201	2,454	130	199	2,385

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

Fund	Reserves June 30, 1992	Actual Income 1992-93	Actual Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995
Restitution Fund .....	6,376	62,667	67,701	1,342	57,412	58,488	266	88,733	88,197	802
Industrial Development Fund .....	3,694	-2	318	3,374	-2,372	422	580	-375	205	—
Industrial Rel Construction Enforce Fd .....	10	47	57	—	—	—	—	50	50	—
Insurance Fund .....	11,609	91,594	88,061	15,142	115,565	110,405	20,302	119,565	118,528	21,339
Workplace Health & Safety Revolving Fund .....	1,138	871	1,199	810	900	1,348	362	900	843	419
Workers' Comp Administration Revolv Fund .....	407	16,041	15,090	1,358	16,118	17,476	—	18,508	18,508	—
Food Safety Account, Agriculture Fund .....	1,654	1,244	1,254	1,644	1,400	1,761	1,283	1,515	1,743	1,055
Environmental Protection Trust Fund .....	3	1,936	885	1,054	888	1,942	—	2,900	1,978	922
Tire Recycling Management Fund, Calif .....	3,156	3,459	4,495	2,120	1,633	3,753	—	4,499	4,109	390
Low-Level Radioactive Waste Disposal Fund .....	218	226	444	—	3,250	1,496	1,754	1,510	1,637	1,627
Business Fees Fund, Secty of State's .....	—	12,723	12,723	—	13,876	13,876	—	14,938	14,938	—
Dry Cleaning Fund .....	—	85	43	42	120	120	42	126	143	25
Cigarette & Tobacco Products Surtax Fund .....	—	461	461	—	469	469	—	889	889	—
Health Ed Act, Cig & Tob Pr Surtax .....	32,031	104,129	124,889	11,271	95,033	104,178	2,126	89,202	86,762	4,566
Hospital Svc Act, Cig & Tob Pr Surtax .....	-15	152,102	143,730	8,357	141,069	145,979	3,447	132,839	128,325	7,961
Physician Svc Act, Cig & Tob Pr Surtax .....	8,737	25,461	29,625	4,573	22,191	25,735	1,029	19,825	18,577	2,277
Research Act, Cig & Tob Pr Surtax .....	3,059	26,703	25,274	4,488	25,158	27,988	1,658	22,876	23,307	1,227
Public Res Act, Cig & Tob Pr Surtax .....	13,422	17,251	23,052	7,621	20,862	25,563	2,920	22,526	23,498	1,948
Unallocated Act, Cig & Tob Pr Surtax .....	53,602	87,836	109,847	31,591	65,764	94,608	2,747	71,178	68,229	5,696
Local Agency Deposit Fund .....	129	210	238	101	200	270	31	275	274	32
Loc Pub Prosecutors & Pub Defenders Trng .....	93	760	788	65	850	787	128	863	790	201
Methadone Program Licensing Trust Fund .....	49	653	651	51	715	737	29	765	791	3
Environmental Water Fund .....	338	19	21	336	-336	—	—	—	—	—
Mobilehome Park Revolving Fund .....	20	3,662	3,674	8	3,686	3,647	47	3,702	3,668	81
Long Term Management Strategy Study Fund .....	—	297	131	166	190	160	196	190	217	169
Emergency Svcs Disast Adm Supprt Ac Ofc .....	2,053	—	2,787	-734	—	-734	—	—	—	—
Pub Fac & Loc Agency Disast Respons Acc .....	56,065	-569	23,149	32,347	823	3,266	29,904	43	12,277	17,670
Street and Highway Account-NDA Fund .....	9,570	-511	84	8,975	360	4,637	4,698	286	3,246	1,738
Earthquake Emergency Invest Act-NDA Fd .....	6	—	-100	106	—	106	—	—	—	—
Nursing Home Admin St Lic Exam Bd Fund .....	239	579	386	432	121	431	122	632	443	311
Off Highway License Fee Fund .....	473	854	844	483	845	850	478	845	850	473
Habitat Conservation Fund .....	13,643	26,117	20,320	19,440	22,615	40,393	1,662	—	1,662	—
Off Highway Vehicle Fund .....	22,013	13,527	21,181	14,359	12,258	23,105	3,512	22,729	26,241	—
Osteopathic Medical Bd of Calif Contn Fd .....	167	468	577	58	477	483	52	492	471	73
Conservation & Enforcement Svcs Ac-OHv Fd .....	—	-1,033	—	-1,033	1,033	—	—	—	—	—
Wetlands Conservation Fd, Wildlife Rest .....	679	402	289	792	115	—	907	45	—	952
Exposition Park Improvement Fund .....	1,488	1,700	2,479	709	1,952	2,166	495	1,952	2,142	305
Peace Officers Training Fund .....	2,790	38,836	37,511	4,115	30,201	34,316	—	33,538	33,538	—
Glass Processing Fee Account .....	29	22,245	19,171	3,103	20,173	20,173	3,103	20,323	20,173	3,253
Residential Care Facility for Elderly Fd .....	147	197	161	183	197	195	185	197	269	113
Hazardous & Idle-Deserted Well Abate Fnd .....	—	57	31	26	55	56	25	50	50	25
Physicians Assistant Fund .....	681	173	560	294	779	643	430	876	669	637
Recycling Market Development Rev Loan .....	—	5,033	5,000	33	4,909	4,942	—	5,775	5,775	—
Bay Protection and Toxic Cleanup Fund .....	1,043	2,559	3,185	417	2,502	2,700	219	2,700	2,807	112
Residential Earthquake Recovery Fund, CA .....	30,082	180,788	200,955	9,915	-234	2,757	6,924	—	—	6,924
Pilot Commissioners Fund .....	348	1,723	1,249	822	1,096	1,417	501	1,021	1,515	7
Podiatry Fund .....	367	819	1,117	69	955	949	75	1,013	984	104
Professional Forester Registration Fund .....	137	136	141	132	159	166	125	164	170	119

## Schedule 10

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

Fund	Reserves June 30, 1992	Actual Income 1992-93	Actual Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995
Asbestos Consultant Certification Fund .....	-150	301	2	149	279	428	—	550	550	—
Private Postsecond & Vocation Ed Adm Fnd .....	308	3,011	2,228	1,091	2,545	2,545	684	3,115	3,503	296
Safe Drinking Water Account .....	—	784	—	784	6,715	7,444	55	7,572	7,572	55
Perinatal Insurance Fund .....	30,569	43,415	42,776	31,208	58,615	83,964	5,859	60,115	57,138	8,836
Psychology Fund .....	401	2,029	2,292	138	2,223	2,233	128	2,540	2,274	394
Traumatic Brain Injury Fund .....	154	450	500	104	500	500	104	500	500	104
Emergency Medical Services Personnel Fnd .....	339	337	385	291	181	472	—	743	707	36
Major Risk Insurance Fund .....	13,340	30,000	31,221	12,119	26,634	30,653	8,100	30,000	35,000	3,100
Diesel Emission Reduction Fund .....	365	1,101	437	1,029	—	793	236	1,100	1,220	116
Real Estate Fund .....	11,555	16,044	23,360	4,239	25,146	25,951	3,434	26,094	27,509	2,019
Respiratory Care Fund .....	399	1,129	1,181	347	1,295	1,284	358	1,467	1,387	438
Oil Spill Prevention & Administration Fd .....	13,352	20,119	17,567	15,904	17,362	29,320	3,946	20,914	22,557	2,303
Oil Spill Response Trust Fund .....	54,651	-1,103	—	53,548	-1,840	—	51,708	2,589	9,919	44,378
Electronic and Appliance Repair Fund .....	441	1,276	1,268	449	1,234	1,617	66	2,055	2,074	47
Athletic Commission Fund .....	—	606	579	27	674	701	—	50	—	—
Court Interpreters' Fund .....	—	12	12	—	46	46	—	50	50	—
Pub Sch Ping Design & Constr Rev Revlv Fd .....	—	8,356	5,438	2,918	10,800	10,880	2,838	11,055	10,534	3,359
Vehicle License Collection Acct, LRF .....	—	14,000	14,000	—	11,000	11,000	—	11,000	11,000	—
Local Revenue Fund .....	—	308	308	—	367	367	—	—	—	—
Vehicle License Fee Account .....	—	679,573	679,573	—	715,927	715,927	—	—	—	—
Vehicle License Fee Growth Account .....	—	36,354	36,354	—	19,081	19,081	—	—	—	—
Reg Environmental Health Specialist Fund .....	282	-84	188	10	199	200	9	173	167	15
Savings Association Spec Regulatory Fund .....	4,449	-733	2,415	1,301	—	453	848	15	464	399
School Fund, State .....	—	27,112	27,112	—	13,240	13,240	—	13,240	13,240	—
School Building Lease-Purchase Fund, St .....	—	-25,345	-25,345	—	—	—	—	—	—	—
School Building Safety Fund .....	—	300	300	—	346	346	—	225	225	—
School Land Bank Fund .....	7,621	—	3	7,618	1,400	—	—	4,936	—	13,954
Senate Operating Fund .....	878	—	—	878	—	495	383	—	—	383
Mental Health Subaccount, Sales Tax Acct .....	—	670,284	670,284	—	695,103	695,103	—	—	—	—
Social Services Subaccount, Sales Tx Acc .....	—	467,043	467,043	—	508,239	508,239	—	—	—	—
Health Subaccount, Sales Tax Account .....	—	153,916	153,916	—	187,805	187,805	—	—	—	—
Caseload Subacct, Sales Tax Growth Acct .....	—	34,920	34,920	—	—	—	—	—	—	—
Mandates Claims Fund, State .....	1,365	—	—	1,365	—	1,111	254	—	254	—
Base Restoration Subaccount, Sales TxGrw .....	—	64,984	64,984	—	20,678	20,678	—	—	—	—
Client Services Fund .....	—	—	—	—	—	—	—	2,858,600	2,858,600	—
Community Services Fund .....	—	—	—	—	—	—	—	740,600	740,600	—
Disaster Relief Fund .....	146,682	-51,026	9,092	86,564	-59,975	675	25,914	—	—	25,914
SF-Oakland Bay Bridge & Cypress Disast Fd .....	19,267	-19,267	—	—	—	—	—	—	—	—
Speech Pathology & Audio Exam Comm Fund .....	385	-44	251	90	301	308	83	334	310	107
Higher Education Earthquake Account 1987 .....	125	—	-3,630	3,755	—	3,755	—	—	—	—
Dental Auxiliary Fund, State .....	181	990	984	187	1,165	999	353	1,224	1,010	567
Solid Waste Disposal Site Cleanup Tr Fd .....	—	—	—	—	8,000	8,000	—	5,000	5,000	—
Integrated Waste Management Acct .....	6,100	27,878	27,838	6,140	44,242	47,168	3,214	36,831	39,753	292
Parks and Rec Acct, St, Parks & Rec Fd .....	-4,420	82,362	71,366	6,576	90,248	95,592	1,232	84,086	85,080	238
Fines & Forfeitures Acct, Parks & Rec Fd .....	732	97	421	408	350	419	339	360	367	332
Coast Zone Construct/Convers,Prks Rec Fd .....	394	—	—	394	-394	—	—	—	—	—
Self-Insurance Plans Fund .....	1,649	1,498	1,674	1,473	599	2,072	—	2,803	2,803	—
State Police Fund, California .....	178	134	70	242	-133	109	—	110	110	—



## Schedule 10

**SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1992, 1993, 1994 AND 1995**  
(dollars in thousands)

Fund	Reserves June 30, 1992	Actual Income 1992-93	Actual Expenditures 1992-93	Reserves June 30, 1993	Estimated Income 1993-94	Estimated Expenditures 1993-94	Reserves June 30, 1994	Estimated Income 1994-95	Estimated Expenditures 1994-95	Reserves June 30, 1995
Strong Motion Instrumentation Spec Fund .....	3,400	1,325	3,339	1,386	2,377	3,763	—	2,334	2,334	—
Structural Pest Cntrl Educ&Enforcemnt Fd .....	141	125	197	69	148	204	13	209	206	16
Tax Preparers Fund .....	391	1,227	1,298	320	1,258	902	676	1,390	746	1,320
Teacher Credentials Fund .....	2,043	8,307	7,942	2,408	8,503	10,397	514	8,946	8,599	861
Test Development and Admin Acct, Tc Fd .....	1,619	3,789	4,569	839	3,979	4,286	532	3,974	4,291	215
Transcript Reimbursement Fund .....	133	300	329	104	200	294	10	301	291	20
Transportation Rate Fund .....	504	22,492	20,184	2,812	21,429	20,935	3,306	20,789	21,820	2,275
Vehicle Inspection and Repair Fund .....	6,235	72,699	73,748	5,186	73,378	78,236	328	80,940	79,084	2,184
Victim Witness Assistance Fund .....	866	14,258	15,122	2	11,562	11,564	—	16,994	16,923	71
Underground Storage Tank Cleanup Fund .....	94,462	78,846	41,641	131,667	81,000	134,319	78,348	86,000	134,237	30,111
Wildlife Restoration Fund .....	1,718	1,674	1,210	2,182	167	2,349	—	1,370	1,370	—
Winter Recreation Fund .....	7	110	85	32	120	85	67	120	115	72
Interim Public Safety Account, LPSF .....	—	—	—	—	698,700	698,700	—	—	—	—
<b>PROFESSIONS AND VOCATIONS FUNDS:</b>										
Accountancy Fund .....	2,528	7,755	8,109	2,174	8,777	8,926	2,025	9,195	9,162	2,058
Architectural Examiners Fd, Cal St Bd of .....	1,547	2,817	3,316	1,048	3,720	3,723	1,045	2,809	3,766	88
Cemetery Fund .....	138	289	345	82	303	374	11	366	373	4
Contractors License Fund .....	11,887	26,149	30,965	7,071	31,273	36,590	1,754	37,309	37,661	1,402
Dentistry Fund, State .....	993	4,079	4,101	971	5,080	4,692	1,359	6,576	5,347	2,588
Funeral Directors and Embalmers Fund, St .....	306	615	734	187	697	824	60	823	864	19
Home Furnish & Thermal Insulat Fd, Burea .....	972	2,693	2,537	1,128	1,569	2,671	26	3,242	2,826	442
Dry Cleaning Account .....	77	48	29	—	—	—	—	—	—	—
Licensed Midwifery Fund .....	—	—	—	—	70	37	33	30	57	6
Landscape Architects Fund, Cal St Bd of .....	226	454	450	230	496	551	175	568	489	254
Medical Board of Calif, Contingent Fd of .....	6,197	22,799	25,866	3,130	28,773	29,675	2,228	31,520	31,764	1,984
Physical Therapy Fund .....	210	785	921	74	989	1,042	21	1,044	995	70
Registered Nursing Fund, Board of .....	3,001	9,838	9,646	3,193	11,916	11,811	3,298	12,258	12,228	3,328
Optometry Fund, State .....	202	640	757	85	989	811	263	1,041	757	547
Pharmacy Board Contingent Fund .....	1,210	3,723	3,551	1,382	4,090	4,438	1,034	4,431	4,638	827
Private Investigator and Adjuster Fund .....	1,899	3,494	5,317	76	5,259	5,157	178	5,903	5,073	1,008
Professional Engineer & Land Surveyor Fd .....	885	4,983	5,168	700	5,825	5,937	588	5,909	5,991	506
Shorthand Reporters Fund .....	271	340	482	129	525	510	144	479	565	58
Behavioral Science Examiners Fund .....	528	3,674	3,731	471	4,280	4,379	372	4,202	4,557	17
Structural Pest Control Fund .....	1,036	1,564	2,117	483	2,876	2,449	910	3,102	2,535	1,477
Veterinary Examiners Contingent Fund, Bd .....	253	862	828	287	848	878	257	881	977	161
Vocational Nurses Account .....	697	3,286	3,465	518	3,450	3,502	466	3,555	3,544	477
Psychiatric Technicians Account .....	318	900	1,017	201	914	966	149	1,223	1,098	274
<b>UNSPECIFIED SPECIAL FUNDS:</b>										
Augmentation for Employee Compensation .....	—	—	—	—	—	-1,820	1,820	—	5,139	-3,319
Interest Payments to the Federal Govt .....	—	—	—	—	—	—	—	—	1	-1
Reserve for Contingencies or Emergency .....	—	—	—	—	—	1,500	-1,500	—	1,500	-3,000
Various Departments-Savings .....	—	—	—	—	—	—	—	—	-26,000	26,000
<b>TOTALS, SPECIAL FUNDS .....</b>	<b>1,538,788</b>	<b>11,580,023</b>	<b>11,652,020</b>	<b>1,466,791</b>	<b>12,456,364</b>	<b>12,972,231</b>	<b>950,924</b>	<b>13,721,254</b>	<b>13,759,693</b>	<b>912,485</b>
<b>GRAND TOTALS .....</b>	<b>-748,293</b>	<b>52,526,475</b>	<b>52,600,294</b>	<b>-922,112</b>	<b>52,199,629</b>	<b>52,319,659</b>	<b>-942,142</b>	<b>54,849,885</b>	<b>52,547,747</b>	<b>1,359,986</b>

## Schedule 11

# STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>

(Dollars in thousands)

Fund No.	Title Nongovernmental Cost Funds	June 30, 1992				June 30, 1993			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
049	PUBLIC SERVICE ENTERPRISE FUNDS								
107	Toll Bridge Revenue Account, STF	\$2	—	\$48,109	\$48,111	\$1	—	\$46,482	\$46,483
500	Abandoned Vehicle Trust Fund	—	—	—	—	25	—	778	803
501	S.F. Bay Bridges—North	3	—	163,199	163,202	3	—	185,830	185,837
501	California Housing Finance Fund	21	\$668,883	371,745	1,040,649	24	\$520,487	372,965	893,476
502	California Water Resources Development Bond Fund	103	—	121,437	121,540	104	—	127,490	127,594
503	California National Guard Members Farm and Home Fund of 1978	5	2,271	4,906	7,182	5	2,272	4,873	7,150
505	Affordable Student Housing Revolving Fund	1	—	1,562	1,563	—	—	1,845	1,845
506	Central Valley Water Project Construction Fund	238	1,037,928	202,731	1,240,897	247	985,790	77,597	1,063,634
507	Central Valley Water Project Revenue Fund	1,098	79,391	223,635	304,124	1,062	85,724	232,732	319,518
510	California Exposition and State Fair Enterprise Fund	—	—	7,532	7,532	—	—	5,193	5,193
512	Compensation Insurance Fund	10	4,919,546	96,044	5,015,600	10	5,397,396	149,969	5,547,375
513	First-time Home Buyer Fund	1,352	—	1,352	1,352	1,205	—	—	1,205
514	Employment Training Fund	—	—	182,393	182,393	—	—	143,795	143,795
516	Harbors and Watercraft Revolving Fund	500	—	98,502	99,002	501	—	73,001	73,001
518	Health Facility Construction Loan Insurance Fund	—	—	99,660	99,660	1	—	112,323	112,324
523	East Bay State Building Authority Fund	1	—	33,172	33,173	1	—	18,045	18,046
524	Los Angeles State Building Authority Revenue Fund	—	—	—	—	2	98,119	1,079	99,200
525	High Tech Education Revenue Bond Fund	14	—	61,295	61,295	16	42,567	50,888	93,471
526	California School Financing Authority Fund	1	—	797	798	—	—	831	831
528	Alternative Energy Authority Fund	80	—	6,180	6,180	62	—	4,898	4,898
530	Mobilehome Park Purchase Fund	—	—	16,194	16,194	—	—	16,165	16,165
534	New Prison Construction Revolving Fund	—	—	—	—	—	—	—	—
535	California Main Street Program Fund	14	—	28,426	28,427	14	—	24,593	24,594
536	San Diego-Coronado Toll Revenue Fund	1	—	6,123	6,125	1	—	1,101	1,102
537	Capitol Area Development Fund	2	—	204	204	25	—	215	240
542	San Francisco-Oakland Bay Bridge Toll Revenue Fund	25	—	32	33	32	—	32	33
559	Small Craft Harbor Bond Fund	1	—	2,199	2,210	1	—	2,438	2,449
560	Small Craft Harbor Improvement Fund	11	—	89,269	89,269	11	—	124,641	124,642
562	State Lottery Fund	—	—	16,752	16,752	—	—	—	—
565	State Coastal Conservancy Fund	16,752	—	411	17,163	14,637	—	—	14,637
568	Tahoe Conservancy Fund	411	—	8,058	8,469	492	—	—	492
571	Uninsured Employers Account	8,058	—	—	8,058	55	—	—	55
573	State University and Colleges Continuing Education Revenue Fund	51	—	50,713	50,764	51	—	56,648	56,699
575	State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	10	—	79,682	79,692	9	—	70,384	70,393
576	State University and Colleges Dormitory Construction Fund	394	—	79,970	80,364	392	—	69,460	69,852
578	State University and Colleges Dormitory Interest and Redemption Fund	21	35,767	49,439	85,227	24	46,430	42,650	89,104
580	State University and Colleges Dormitory Revenue Fund	687	—	74,060	74,747	685	—	84,719	85,404
583	State University and Colleges Parking Revenue Fund	—	—	7,334	7,334	—	—	7,785	7,786
586	San Francisco Bay Bridges, South	2	5,024	187,995	193,021	3	4,955	210,088	215,046
588	Unemployment Compensation Disability Fund	11	—	199,743	199,754	10	—	314,558	314,568
590	Veterans Debutante Revenue Fund	1	80,075	12,348	92,424	1	80,094	9,260	89,355
591	Indemnity—Veterans Fund	—	—	5,915	5,915	—	—	4,669	4,669
592	Veterans Farm and Home Building Fund of 1943	108	59,110	1,212,120	1,271,338	109	57,788	1,184,663	1,242,560
596	Vincent Thomas Bridge Toll Revenue Fund	1	—	7,095	7,096	—	—	8,459	8,459
	Total, Public Service Enterprise Funds	\$29,990	\$6,887,995	\$3,831,746	\$10,749,731	\$19,792	\$7,321,622	\$3,843,139	\$11,184,553
048	WORKING CAPITAL AND REVOLVING FUNDS								
601	Transportation Revolving Account, STF	\$10	—	\$261,330	\$261,340	\$11	—	\$137,687	\$137,698
602	Agriculture Building Fund	1	—	1,371	1,372	1	—	1,283	1,284
604	Architecture Revolving Fund	106,561	—	355	106,561	84,024	—	—	84,024
605	Armory Fund	335	—	—	335	1	—	185	186
605	Ballot Paper Revolving Fund	335	—	—	335	322	—	—	322
617	State Water Pollution Control Fund	1	—	12,103	12,104	2	—	30,648	30,650



**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued**  
(Dollars in thousands)

## Appendix 59



**Schedule 11—Continued**  
**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY 1—Continued**  
(Dollars in thousands)

Fund No.	Title	June 30, 1992				June 30, 1993			
		Nongovernmental Cost Funds				Due from Surplus Money Investment Fund			
		Cash	Securities	Totals		Cash	Securities		Totals
732	State Beach, Park, Recreational and Historical Facilities Fund	\$188	-	\$188	-	\$185	-	-	\$185
733	State Beach, Park, Recreational and Historical Facilities Fund of 1974	3,705	-	3,705	-	2,499	-	-	2,499
734	State Clean Water Fund	-	-	3,666	-	-	-	-	-
736	State Construction Program Fund	935	-	935	-	935	-	-	935
737	State Clean Water and Water Conservation Fund	1	-	7,509	-	-	-	\$3,779	3,779
740	State Clean Water Bond Fund of 1984	954	-	11,215	-	2,112	-	75,325	77,437
742	State, Urban, and Coastal Park Fund	24	-	352	-	3,379	-	37	3,416
743	State School Building Lease-Purchase Fund	-	-	23,879	-	1	-	37,319	37,320
744	Water Conservation, Water Quality Bond Fund of 1986	1	-	11,094	-	3	-	35,334	35,337
745	School Facilities Bond Act, June 1992	-	-	-	-	1	-	91,668	91,669
746	1986 Prison Construction Fund	2	-	34,171	-	1	-	18,110	18,111
747	Prison Construction Fund, 1988	2	-	55,162	-	2	-	34,279	34,281
748	Fish and Wildlife Habitat Enhancement	2	-	2,079	-	2	-	3,367	3,369
751	1990 Prison Construction Bond Fund	2	-	156,863	-	3	-	48,101	48,104
756	Passenger Rail Bond Fund of 1990	2	-	343,771	-	-	-	73,914	73,914
762	Oil Spill Bond Expense Account	1	-	471	-	-	-	351	351
764	Clean Water and Reclamation Fund	217	-	13,827	-	54	-	23,546	23,600
765	School Facilities Bond Act, Nov. 1992	-	-	-	-	-	-	150,926	150,926
768	Earthquake Public Rehabilitation Fund	2	-	9,575	-	2	-	6,804	6,806
774	1990 School Facilities Bond Act	2	-	44,439	-	-	-	92,541	92,541
776	School Facilities November 1988 Bond Act	1	-	68,495	-	1	-	10,567	10,568
782	Higher Education Capital Outlay Bond Fund	1	-	15,501	-	1	-	13,412	13,413
785	Higher Education Capital Outlay Bond Fund, 1988	3	-	27,507	-	2	-	8,527	8,529
786	Wildlife, Coastal and Park Conservation Fund, 1988	2	-	37,344	-	3	-	24,973	24,976
787	Wildlife and Natural Areas Conservation Fund	1	-	2,143	-	1	-	7,635	7,636
788	California Earthquake Safety and Housing Rehabilitation	-	-	89,544	-	-	-	55,279	55,279
789	State School Building Lease-Purchase Bond Act, 1988	-	-	115,812	-	2	-	84,307	84,309
790	Water Conservation Fund of 1988	2	-	2,587	-	1	-	4,598	4,599
791	Higher Education Facilities Bond Act	3	-	96,448	-	4	-	19,037	19,041
793	California Safe Drinking Water Fund	-	-	6,950	-	-	-	9,717	9,717
794	California Library Construction Revolving Fund	1	-	32,069	-	-	-	25,693	25,693
796	County Correctional Capital Expenditure and Youth Facilities Bond Fund of 1988	1	-	60,548	-	1	-	37,992	37,993
	Total, Bond Funds	\$15,535	-	\$1,999,413	-	\$12,024	-	\$1,642,366	\$1,654,390
<b>RETIREMENT FUNDS</b>									
815	Judges' Retirement Fund	\$168	\$6,810	\$6,978	-	\$94	\$20,986	-	\$21,080
820	Legislators' Retirement Fund	388	-	66,068	-	422	67,625	-	68,047
821	Flexicorp Benefits Fund	1	-	1,910	-	-	-	\$3,389	3,389
830	Public Employees' Retirement Fund	-	-	48,851,173	-	1	51,715,396	403,185	52,118,582
835	Teachers' Retirement Fund	-	-	34,053,156	-	-	36,689,200	250,365	36,939,565
	Total, Retirement Funds	\$557	\$82,911,139	\$83,604,206	-	\$517	\$88,493,207	\$656,939	\$89,150,663
<b>TRUST AND AGENCY FUNDS—FEDERAL</b>									
853	Petroleum Violation Escrow Account	\$3	-	\$98,689	-	\$3	-	\$93,355	\$93,358
854	Katz School Bus Fund	1	-	62,638	-	-	-	57,767	57,767
855	Used Oil Collection Demonstration Grant	1,000	-	1,000	-	934	-	934	934
856	Guaranteed Return Trip Fund	289	-	289	-	246	-	246	246
861	Public Health Federal Fund	32	-	32	-	623	-	623	623
862	State Child Care Facilities Fund	4,825	-	4,825	-	4,188	-	4,188	4,188
863	State Child Care Capital Outlay Fund	647	-	647	-	575	-	575	575
864	Lake Tahoe Assistance Fund	421	-	421	-	359	-	359	359
869	Consolidated Work Program Fund	956	-	956	-	362	-	362	362
870	Unemployment Administration Fund	1,205	-	1,205	-	4,209	-	4,209	4,209
871	Unemployment Fund	137	-	137	-	1,057	-	1,057	1,057
888	State Legalization Impact Assistance Fund	94,891	-	94,891	-	27,633	-	27,633	27,633
890	Federal Trust Fund	7,433	-	7,433	-	12,515	-	12,515	12,515

## Schedule 11—Continued

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY <sup>1</sup>—Continued  
(Dollars in thousands)

Fund No.	Title	June 30, 1992				June 30, 1993			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
893	Offshore Energy Assistance Fund .....	\$558	—	—	\$558	\$519	—	—	\$519
894	Local Coastal Program Improvement Fund .....	143	—	—	143	—	—	—	—
	Total, Trust and Agency Funds .....	\$112,541	—	\$161,324	\$273,865	\$53,223	—	\$151,122	\$204,345
TRUST AND AGENCY FUNDS—OTHER									
800	U.S. Olympic Committee Fund .....	\$21	—	—	\$21	\$1	—	—	\$1
803	State Children's Trust Fund .....	1	—	\$2,419	2,420	—	—	\$1,881	1,881
808	Computer Software Refund Fund .....	10	—	—	10	10	—	—	10
809	Export Finance Fund .....	1	—	5,864	5,865	—	—	6,387	6,387
810	County Health Facilities Financing Assistance Fund .....	—	—	6	6	1	—	7	7
811	Displaced Homemaker Emergency Loan Fund .....	—	—	711	711	1	—	737	738
812	Reader Employment Fund .....	262	—	—	262	4	—	—	4
813	Self-Help Housing Fund .....	—	—	1,693	1,693	1	—	974	975
816	Audit Repayment Trust Fund .....	229	—	—	229	289	—	—	289
817	Hazardous Substance Cleanup Financing Fund .....	58	—	—	58	58	—	—	58
823	California Alzheimer's Disease .....	924	—	—	924	921	—	—	921
824	California Export Promotion Account .....	179	—	—	179	795	—	—	795
826	Superfund Bond Trust Fund .....	1	—	—	1	—	—	22,997	22,997
827	Milk Producers Security Trust Fund .....	1	—	25,275	25,276	—	—	21,642	21,643
828	Hazardous Waste Reduction Loan Guarantee Account .....	1	—	20,650	20,651	1	—	427	428
829	Minority Health Professionals Education Fund .....	1	—	1,382	1,382	1	—	126	127
831	California State Lottery Education Fund .....	974	—	175	1,149	648	—	—	648
834	Medi-Cal Inpatient Payment Adjustment Fund .....	1	—	103,951	103,952	—	—	9,098	9,098
838	California Maritime Academy Trust Fund .....	67	—	—	67	99	—	—	99
839	California State University Lottery Education Fund .....	1	—	11,458	11,459	1	—	20,987	20,988
840	California Motorcycle Safety Fund .....	—	—	2,758	2,758	1	—	2,530	2,531
843	California Housing Trust Fund .....	—	—	27	27	—	—	53	53
845	Mental Health Primary Prevention Fund .....	2,647	—	—	2,647	24	—	—	24
846	Public Awards Fund .....	1	—	—	1	—	—	—	—
847	Asset Forfeiture Fund .....	1	—	1,480	1,481	1	—	777	778
848	California Healthcare Indigent Program .....	1	—	36,954	36,955	1	—	46	47
872	Mental Health Facilities Fund .....	—	—	—	—	1	—	10,914	10,915
873	Institute for Mental Disease Account .....	—	—	612	612	1	—	119	120
886	California Seniors Special Fund .....	54	—	—	54	—	—	213	213
896	County Medical Services Program .....	1	—	8,891	8,892	—	—	15,912	15,912
899	County Health Account .....	1	—	283	284	—	—	2,337	2,337
900	Local Health Capital Expenditure Account .....	1	—	1,222	1,222	1	—	1,211	1,212
901	Medically Indigent Services Account .....	—	—	123	124	—	—	126	127
902	Mining and Mineral Museum Fund .....	1	—	—	1	8	—	—	8
904	California Health Facilities Authority Fund .....	2	—	19,935	19,937	2	—	18,510	18,512
905	California Election Campaign Fund .....	—	—	—	—	—	—	117	117
908	School Employees Fund .....	11	—	7,306	7,317	10	—	18,292	18,302
909	Community College Instructional Improvement Fund .....	1,015	—	—	1,015	803	—	—	803
910	Condemnation Deposits Fund .....	—	—	105,313	105,313	—	—	115,754	115,755
911	Educational Facilities Authority Fund .....	—	—	2,506	2,506	—	—	2,995	2,996
912	Health Care Deposit Fund .....	34,787	—	—	34,787	111,241	—	—	111,241
913	Health Care Deposit Fund .....	195	—	—	195	200	—	—	200
914	Industrial Relations Unpaid Wage Fund .....	—	—	71	71	—	—	119	120
915	Bay Fill Clean-Up and Abatement Fund .....	1	—	108	109	1	—	382	383
916	Deferred Compensation Plan Fund .....	—	\$21,974	—	22,083	—	\$22,110	—	22,493
917	Housing Insurance Fund .....	—	—	14,743	14,743	5,001	—	15,800	20,801
918	Inmates Welfare Fund .....	6	—	7,057	7,063	5	—	5,662	5,667
919	Small Business Expansion Fund .....	1	—	286	287	1	—	912	913
920	Litigation Deposit Fund .....	1	—	94,207	94,208	1	—	167,660	167,661
922	California Economic Development Grant and Loan Fund .....	—	—	6,559	6,559	—	—	7,839	7,840
923	Immunization Adverse Reaction Fund .....	23	—	—	23	23	—	—	23
924	Local Agency Investment Fund .....	8,790,832	—	—	8,790,832	9,449,624	—	—	9,449,624
925	California Business, Resources and Assistance Innovation Network Fund .....	—	—	—	—	—	—	—	—
927	Farmworker Housing Grant Fund .....	3,410	—	—	3,410	6	—	—	6
928	Forest Resources Improvement Fund .....	1	—	12,083	12,084	1	—	15,053	15,054



**Schedule 11—Continued**  
**STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY<sup>1</sup>—Continued**  
(Dollars in thousands)

Fund No.	Title	June 30, 1992				June 30, 1993			
		Cash	Securities	Due from Surplus Money Investment Fund	Totals	Cash	Securities	Due from Surplus Money Investment Fund	Totals
929	Housing Rehabilitation Loan Fund.....	—	—	\$2,323	\$2,323	—	—	\$623	\$623
930	Pollution Control Financing Authority Fund.....	\$10	\$25,801	43,518	69,329	\$8	\$2,075	70,101	72,184
932	Trial Court Trust Fund.....	—	—	—	—	10,435	—	—	10,435
935	Local Agency Indebtedness Fund.....	1,849	—	—	1,849	1,849	—	—	1,849
936	Homeownership Assistance Fund.....	1	—	4,018	4,019	1	—	510	511
938	Rental Housing Construction Incentive Fund.....	—	—	35,865	35,865	—	—	35,246	35,246
939	Nutrition Reserve Fund.....	689	—	689	1,087	356	—	—	356
940	Renewable Resources Investment Fund.....	1,087	—	—	1,087	863	—	—	863
941	Santa Monica Mountains Conservancy Fund.....	43	19	—	62	59	—	—	59
942	Special Deposit Fund.....	342	—	187,266	187,608	363	17	232,321	232,701
943	Land Bank Fund.....	1	—	4,292	4,293	325	—	4,478	4,478
945	California Breast Cancer Research Fund.....	—	—	16	16	—	—	—	—
946	Student Security Trust Fund.....	—	—	—	—	—	—	17	17
947	California State University and Colleges Special Project Fund.....	—	—	—	—	—	—	—	—
948	California State University and Colleges Trust Fund.....	10	—	9,229	9,239	11	—	9,415	9,426
950	State Employees Contingency Reserve Fund.....	11	—	39,142	39,153	11	—	40,068	40,079
951	State Guaranteed Loan Reserve Fund.....	150	1,736	—	1,886	36	2,799	—	2,835
952	State Park Contingent Fund.....	21	—	131,642	131,663	21	—	26,588	26,609
953	Alfred E. Alquist Earthquake Fund.....	1	—	4,239	4,240	—	—	4,277	4,277
954	Student Loan Authority Fund.....	25	—	—	25	25	—	—	25
955	State Instructional Materials Fund.....	1,389	—	8,740	8,740	—	—	6,340	6,340
956	State School Site Utilization Fund.....	12,775	—	—	12,775	113	—	—	113
959	Foster Parent Training Fund.....	1,834	—	—	1,834	666	—	—	666
960	Student Tuition Recovery Fund.....	1	—	558	559	1	—	1,144	1,145
961	State School Deferred Maintenance Fund.....	3,246	—	—	3,246	7,614	—	—	7,614
962	Volunteer Firefighters Length of Service Award Fund.....	8	828	—	836	30	—	—	916
963	Teacher Tax Shelter Annuity Fund.....	63	27,980	—	28,043	41	886	—	26,828
965	Timber Tax Fund.....	1	—	137	138	1	—	66	67
970	Unclaimed Property Fund.....	21,168	220	736	21,388	57,253	220	641	57,473
972	Mobilehome Recovery Fund.....	1,347	—	—	1,347	—	—	—	—
973	Asbestos Abatement Fund.....	88	—	—	88	117	—	—	117
974	Child Care Fund.....	—	—	—	—	45	—	—	45
977	Resident-Run Housing Revolving Fund.....	—	—	150	150	—	—	165	165
980	Urban Redevelopment Loan Fund.....	—	—	3,820	3,820	1	—	3,091	3,091
981	California State World Trade Commission Fund.....	—	—	—	—	213	—	—	213
982	California Urban Waterfront Area Resource Financing Authority.....	—	—	83	83	1	—	—	88
983	California Seniors Fund.....	—	—	588	588	—	—	87	506
984	Rural Community Facility Grant.....	48	—	—	48	—	—	—	48
985	Emergency Housing and Assistance Fund.....	1	—	8,537	8,538	1	—	8,440	8,441
	Total, Trust and Agency Funds—Other.....	\$8,882,138	\$78,558	\$981,007	\$9,941,703	\$9,662,735	\$54,894	\$932,601	\$10,650,230
	TOTALS, NONGOVERNMENTAL COST FUNDS.....	\$20,422,827	\$89,978,994	\$8,937,209	\$119,339,030	\$20,844,754	\$96,518,112	\$8,703,232	\$126,066,098
	GOVERNMENTAL COST FUNDS								
	Special Funds.....	\$864,711	\$70,515	\$1,479,967	\$2,415,193	\$837,221	\$1,928	\$1,458,650	\$2,297,799
	Subtotal, Cash Assets.....	\$21,287,538	\$90,049,509	\$10,417,176	\$121,754,223	\$21,681,975	\$96,520,040	\$10,161,882	\$128,363,897
	OTHER BALANCES								
	Agency Bank Accounts.....	\$485,034	—	—	\$485,034	\$355,441	—	—	\$355,441
	Uncleared Collections.....	7,026	—	—	7,026	2,025	—	—	2,025
	Outstanding Warrants.....	925,147	—	—	925,147	714,979	—	—	714,979
	Fiscal Agents.....	78,521	—	—	78,521	56,170	—	—	56,170
	Pooled Money Investment Account.....	—19,151,369	\$19,151,369	—	—	—20,594,859	20,594,859	—	—
	Time Deposits in Banks.....	—149,965	149,965	—	—	—162,510	162,510	—	—
	TOTALS, ALL FUNDS.....	\$3,481,932	\$109,350,843	\$10,417,176	\$123,249,951	\$2,053,221	\$117,277,409	\$10,161,882	\$129,492,512

<sup>1</sup> Only includes funds with balances.



**STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1993**  
**GENERAL OBLIGATION BONDS**  
(Dollars in Thousands)

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

<b>GENERAL FUND BONDS</b>				
	<i>Maturity</i>	<i>Authorized</i>	<i>Unsold</i>	<i>Outstanding</i>
				<i>Redemptions</i>
<b>BUSINESS, TRANSPORTATION AND HOUSING</b>				
788 California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.....	1990-2010	\$150,000	—	\$130,010
513 First-Time Homebuyers Bond Act of 1982.....	1988-1999	200,000	—	2,040
714 Housing and Homeless Bond Act of 1988.....	1990-2001	300,000	\$185,000	225,060
714 Housing and Homeless Bond Act of 1990.....	1991-2022	150,000	—	126,735
703 Clean Air and Transportation Improvement Bond Act of 1990.....	1991-2023	1,990,000	1,401,300	561,820
756 Passenger Rail and Clean Air Bond Act of 1990.....	1991-2013	1,000,000	410,900	554,830
Total, Business, Transportation and Housing.....		\$3,790,000	\$1,997,200	\$1,600,495
<b>NATURAL RESOURCES</b>				
722 California Park and Recreational Facilities Act of 1984.....	1985-2022	\$370,000	—	\$268,045
721 California Parklands Act of 1980.....	1982-2022	285,000	2,000	133,420
707 California Safe Drinking Water Bond Law of 1976.....	1981-2011	175,000	10,000	97,625
707 California Safe Drinking Water Bond Law of 1984.....	1986-2022	75,000	3,000	57,930
707 California Safe Drinking Water Bond Law of 1986.....	1991-2023	100,000	42,000	53,745
793 California Safe Drinking Water Bond Law of 1988.....	1991-2013	75,000	51,000	22,840
786 California Wildlife, Coastal, and Park Land Conservation Act of 1988.....	1990-2023	776,000	226,000	500,605
737 Clean Water and Water Conservation Bond Law of 1978.....	1981-2011	375,000	15,000	163,875
764 Clean Water and Water Reclamation Bond Law of 1988.....	1991-2022	65,000	28,000	34,985
716 Community Parklands Act of 1986.....	1990-2022	100,000	—	88,345
748 Fish and Wildlife Habitat Enhancement Act of 1984.....	1986-2023	85,000	8,000	59,155
720 Lake Tahoe Acquisitions Bond Act.....	1986-2011	85,000	5,000	63,240
728 Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	1972-1995	60,000	—	2,250
733 State Beach, Park, Recreational and Historical Facilities Bond Act.....	1967-2003	400,000	—	55,925
742 State, Urban and Coastal Park Bond Act of 1976.....	1978-2023	280,000	4,000	93,890
744 Water Conservation and Water Quality Bond Law of 1986.....	1993-2022	150,000	62,000	81,160
790 Water Conservation Bond Law of 1988.....	1991-2023	60,000	48,000	11,690
Total, Natural Resources.....		\$3,516,000	\$535,000	\$1,788,725
<b>ENVIRONMENTAL QUALITY</b>				
734 Clean Water Bond Law of 1970.....	1972-2011	\$250,000	—	\$24,500
734 Clean Water Bond Law of 1974.....	1978-2011	250,000	—	76,865
740 Clean Water Bond Law of 1984.....	1986-2023	325,000	\$7,000	287,590
Total, Environmental Quality.....		\$825,000	\$7,000	\$388,955
<b>HEALTH AND WELFARE</b>				
740 Hazardous Substance Cleanup Bond Act of 1984.....	1986-2005	\$100,000	—	\$69,550
729 Senior Center Bond Act of 1984.....	1986-2006	50,000	—	32,250
Total, Health and Welfare.....		\$150,000	—	\$101,800
<b>YOUTH AND ADULT CORRECTIONAL</b>				
796 County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988.....	1991-2022	\$500,000	\$166,000	\$301,465
711 County Correctional Facility Capital Expenditure Bond Act of 1986.....	1989-2022	495,000	13,000	429,565
725 County Jail Capital Expenditure Bond Act of 1981.....	1984-2011	280,000	—	189,525
727 County Jail Capital Expenditure Bond Act of 1984.....	1986-2009	250,000	—	172,000
723 New Prison Construction Bond Act of 1981.....	1983-2006	495,000	—	274,250
724 New Prison Construction Bond Act of 1984.....	1985-2006	300,000	—	182,500
746 New Prison Construction Bond Act of 1986.....	1989-2013	500,000	79,000	345,915
747 New Prison Construction Bond Act of 1988.....	1991-2013	817,000	38,000	690,645
751 New Prison Construction Bond Act of 1990.....	1991-2013	450,000	127,000	292,100
Total, Youth and Adult Correctional.....		\$4,087,000	\$423,000	\$2,877,965
				\$786,035

**Schedule 12—Continued**  
**STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1993—Continued**  
**GENERAL OBLIGATION BONDS—Continued**  
**(Dollars in Thousands)**

(This statement does not include bonds issued under authority of State Instrumentalities  
that are not general obligations of the State of California)

**GENERAL FUND BONDS—Continued**

**EDUCATION—K-12**

794	California Library Construction and Renovation Bond Act of 1988.....	1991-2011	\$75,000	\$39,000	\$33,265	\$2,735
776	1988 School Facilities Bond Act (Nov).....	1991-2023	800,000	84,000	630,465	85,535
774	1990 School Facilities Bond Act (Nov).....	1991-2023	800,000	56,000	673,615	70,385
765	1992 School Facilities Bond Act (Nov).....	1994-2023	900,000	593,294	306,706	—
789	School Facilities Bond Act of 1988.....	1990-2011	800,000	—	684,510	115,490
708	School Facilities Bond Act of 1990.....	1991-2023	800,000	55,000	700,510	44,490
745	School Facilities Bond Act of 1992.....	1993-2023	1,900,000	756,000	1,121,345	22,655
743	State School Building Lease-Purchase Bond Law of 1982.....	1985-2005	500,000	—	245,175	254,825
743	State School Building Lease-Purchase Bond Law of 1984.....	1987-2011	450,000	—	327,500	122,500
743	State School Building Lease-Purchase Bond Law of 1986.....	1990-2011	800,000	—	666,800	133,200
	Total, Education—K-12.....		\$7,825,000	\$1,583,294	\$5,389,891	\$851,815

**HIGHER EDUCATION**

736	Community College Construction Program Bond Act of 1972.....	1974-1997	\$160,000	—	\$12,750	\$147,250
718	Health Science Facilities Construction Program Bond Act of 1971.....	1974-1998	155,900	—	27,225	128,675
782	Higher Education Facilities Bond Act of 1986.....	1989-2011	400,000	—	323,500	76,500
785	Higher Education Facilities Bond Act of 1988.....	1990-2023	600,000	\$22,000	510,930	67,070
791	Higher Education Facilities Bond Act of June 1990.....	1991-2023	450,000	—	320,180	37,820
705	Higher Education Facilities Bond Act of June 1992.....	1993-2023	900,000	666,000	227,210	6,790
736	Junior College Construction Bond Act of 1968.....	1970-1991	65,000	—	—	65,000
782	State Higher Education Construction Program Bond Act of 1966.....	1968-1993	230,000	—	—	230,000
	Total, Higher Education.....		\$2,960,900	\$780,000	\$1,421,795	\$759,105

**GENERAL GOVERNMENT**

736	State Construction Program Bonds.....	1959-1994	\$1,050,000	—	\$1,900	\$1,048,100
768	Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990.....	1991-2013	300,000	\$272,000	26,700	1,300
	Total, General Government.....		\$1,350,000	\$272,000	\$28,600	\$1,049,400
	Total, General Fund Bonds.....		\$24,503,900	\$5,597,494	\$13,598,226	\$5,308,180

**PARTIALLY SELF-LIQUIDATING BONDS <sup>1</sup>**

State School Building Aid Bonds.....	1955-2001	\$2,140,000	\$40,000	\$74,900	\$2,025,100
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**SELF-LIQUIDATING BONDS <sup>2</sup>**

California Water Resources Development Bond Act of 1959.....	1973-2023	\$1,750,000	\$169,000	\$1,180,915	\$400,085
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**HARBOR BONDS**

Harbor Development Bond Law of 1958 <sup>3</sup> .....	1964-1998	\$60,000	—	\$3,715	\$56,285
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**VETERANS FARM AND HOME BUILDING BONDS**

Veterans Bonds.....	1958-2019	\$6,860,000	\$639,900	\$2,890,180	\$3,329,920
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Total, Self-Liquidating Bonds.....		\$10,810,000	\$848,900	\$4,149,710	\$5,811,390
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<b>TOTALS, ALL GENERAL OBLIGATION BONDS.....</b>		<b>\$35,313,900</b>	<b>\$6,446,394</b>	<b>\$17,747,936</b>	<b>\$11,119,570</b>
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<sup>1</sup> The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.

<sup>2</sup> The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Acts, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

<sup>3</sup> The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

**Schedule 13-A**  
**STATE APPROPRIATIONS LIMIT SUMMARY**  
(Dollars in Millions)

	<i>1992-93</i>			<i>1993-94</i>			<i>1994-95</i>		
	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>	<i>General Fund</i>	<i>Special Funds</i>	<i>Total</i>
Schedule 8:									
Revenue and Transfers.....	\$40,946	\$11,580	\$52,526	\$39,743	\$12,456	\$52,199	\$41,129	\$13,721	\$54,850
Less/Add: Transfers.....	- 697	592	- 105	- 564	415	- 149	- 138	73	- 65
Schedule 13-B:									
Less: Revenues to Excluded Funds.....	-	- 3,310	- 3,310	-	- 3,083	- 3,083	-	- 3,876	- 3,876
Schedule 13-C:									
Less: Non-Tax Revenue.....	- 459	- 333	- 792	- 383	- 304	- 687	- 393	- 286	- 679
Schedule 13-D:									
Add: Transfers from Excluded to Included Funds .....	97	85	182	107	100	207	46	101	147
TOTAL, SAL Revenues and Transfers .....	\$39,887	\$8,614	\$48,501	\$38,903	\$9,584	\$48,487	\$40,644	\$9,733	\$50,377
Schedule 13-E:									
Less: Excluded Appropriations .....	- 14,821	- 2,872	- 17,693	- 12,674	- 2,986	- 15,660	- 14,682	- 2,876	- 17,558
Subtotal, SAL Appropriations.....			\$30,808			\$32,827			\$32,819
Less: Federal Fund Recoveries .....	-	-	-	-	-	-	- 1,700	-	- 1,700
Total, SAL Appropriations.....	-	-	\$30,808	-	-	\$32,827	-	-	\$31,119
CALCULATION OF LIMIT ROOM:									
Appropriations Limit (Sec. 12.00) .....			\$35,010			\$36,599			\$36,606
Less: Total SAL Appropriations.....			- 30,808			- 32,827			- 31,119
Appropriation Limit Room/(Surplus) .....			\$4,202			\$3,772			\$5,487



**Schedule 13-B**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
**(Dollars In Thousands)**

<i>Source Code</i>	<i>Source</i>	<i>Actual 1992-93</i>	<i>Estimated 1993-94</i>	<i>Estimated 1994-95</i>
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax .....	\$499,158	\$485,736	\$479,800
110900	Horse Racing Fees-Licenses.....	11,627	11,714	11,671
111100	Horse Racing Fines and Penalties.....	743	720	720
113600	Motor Vehicle License (In-Lieu) Fees.....	-	11,000	751,600
	Total, Major Taxes and Licenses .....	\$511,528	\$509,170	\$1,243,791
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes .....	\$1,849	\$1,618	\$1,500
120300	Electrical Energy Tax .....	42,025	42,866	43,723
120600	Quarterly Public Utility Comm Fees.....	76,251	71,538	70,558
120700	Penalties on Public Utility Comm Qtrly Fees .....	8	8	8
120900	Off-Highway Vehicle Fees.....	1,321	1,400	1,400
121000	Liquor License Fees .....	35,546	34,201	32,338
121100	Genetic Disease Testing Fees.....	39,284	44,916	59,780
121200	Other Regulatory Taxes .....	51,325	41,268	56,588
121300	New Motor Vehicle Dealer License Fee .....	1,483	424	1,475
121500	General Fish and Game License Tags Permits .....	60,987	61,402	63,354
122400	Elevator and Boiler Inspection Fees .....	8,352	8,367	8,367
122700	Employment Agency License Fees .....	414	434	675
122900	Teacher Credential Fees .....	7,228	7,296	7,488
123000	Teacher Examination Fees .....	3,808	3,979	3,857
123100	Insurance Company License Fees & Penalties .....	22,496	20,989	24,193
123200	Insurance Company Examination Fees .....	15,260	19,893	21,893
123300	Other Insurance Department Fees .....	27,545	25,620	25,620
123400	Division of Real Estate Examination Fees.....	3,513	2,173	2,439
123500	Division of Real Estate License Fees.....	16,186	17,925	18,582
123600	Subdivision Filing Fees.....	4,111	4,460	4,969
123800	Building Construction Filing Fees .....	1,620	1,750	1,750
123900	Savings and Loan Licenses .....	1,584	-	-
124000	Savings and Loan Fees .....	23	-	-
124100	Domestic Corporation Fees.....	4,517	4,517	4,562
124200	Foreign Corporation Fees .....	1,859	1,860	2,253
124300	Notary Public License Fees .....	648	668	675
124400	Filing Financing Statements.....	1,976	2,112	2,133
125100	Beverage Container Redemption Fees .....	343,922	340,535	340,535
125300	Processing Fees.....	22,245	20,173	20,173
125400	Hazardous Waste Control Fees .....	56,563	63,241	61,173
125600	Other Regulatory Fees.....	501,140	337,500	366,865
125700	Other Regulatory Licenses and Permits.....	191,949	203,772	213,546
125800	Renewal Fees .....	101,504	104,752	114,694
125900	Delinquent Fees.....	2,225	2,190	2,231
	Total, Regulatory Taxes and Licenses.....	\$1,650,767	\$1,493,847	\$1,579,397
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees .....	\$40,221	\$27,600	\$27,600
130700	Penalties on Traffic Violations .....	109,279	89,949	92,274
130800	Penalties on Felony Convictions .....	9,173	9,500	9,975
130900	Fines-Crimes of Public Offense .....	1,567	2,150	2,425
131000	Fish and Game Violation Fines .....	741	841	941
131100	Penalty Assessments on Fish and Game Fines .....	463	465	465
131200	Interest on Loans to Local Agencies.....	347	312	306
131600	Fingerprint ID Card Fees .....	18,305	21,587	22,334
131700	Miscellaneous Revenue from Local Agencies .....	1,067	1,585	1,554
	Total, Revenue from Local Agencies.....	\$181,163	\$153,989	\$157,874
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees .....	\$50,040	\$56,900	\$56,900
140900	Parking Lot Revenues .....	5,519	6,183	6,384
141200	Sales of Documents.....	1,079	1,119	1,169
142000	General Fees—Secretary of State.....	7,660	7,960	8,040
142200	Parental Fees .....	2,119	2,100	2,100
142500	Miscellaneous Services to the Public .....	12,042	13,286	14,038
142800	California State University Fees.....	502,884	516,816	516,816
143000	Personalized License Plates.....	33,452	33,742	32,980
	Total, Services to the Public .....	\$614,795	\$638,106	\$638,427

**Schedule 13-B**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
(Dollars In Thousands)

<i>Source Code</i>	<i>Source</i>	<i>Actual 1992-93</i>	<i>Estimated 1993-94</i>	<i>Estimated 1994-95</i>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income from Pooled Money Investments .....	\$1,406	\$975	\$585
150300	Income from Surplus Money Investments .....	47,127	33,121	27,836
150400	Interest Income from Loans .....	1,252	1,367	903
150600	Income from Other Investments .....	206	67	124
151200	Income from Condemnation Deposits Fund.....	2	2	2
151800	Federal Land Royalties .....	21,318	21,552	21,552
152200	Rentals of State Property .....	778	744	629
152300	Miscellaneous Revenue from Use of Property & Money .....	8,224	8,338	8,369
152400	School Land Royalties.....	494	13	13
152500	State Land Royalties.....	74,224	11,869	-
	Total, Use of Property and Money .....	\$155,031	\$78,048	\$60,013
<b>MISCELLANEOUS:</b>				
160200	Penalties and Interest on UI and DI Contribution.....	\$58,328	\$57,016	\$59,898
160400	Sale of Fixed Assets.....	43	25	25
160500	Sale of Confiscated Property.....	4,317	2,171	10
160600	Sale of State's Public Lands.....	29	-	-
161000	Escheat of Unclaimed Checks and Warrants .....	191	179	185
161400	Miscellaneous Revenue .....	56,164	55,097	56,324
161800	Penalties and Interest on Personal Income Tax.....	8,652	8,600	9,000
161900	Other Revenue—Cost Recoveries.....	3,851	13,871	11,561
164100	Traffic Violations.....	4,188	4,200	4,300
164300	Penalty Assessments .....	58,838	66,384	52,686
164400	Civil and Criminal Violation Assessment.....	2,457	2,579	2,707
	Total, Miscellaneous .....	\$197,058	\$210,122	\$196,696
	TOTAL, MINOR REVENUES.....	\$2,798,814	\$2,574,112	\$2,632,407
	TOTALS, Revenue to Excluded Funds (MAJOR and MINOR) .....	\$3,310,342	\$3,083,282	\$3,876,198

**Schedule 13-C**  
**STATE APPROPRIATIONS LIMIT**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
(In Thousands)

Revenue	1992-93		1993-94		1994-95	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Candidate Filing Fee.....	\$52	—	\$587	—	\$52	—
Civil and Criminal Violation Assessment.....	193	—	193	—	195	—
Domestic Corporation Fees.....	—	—	—	—	—	—
Driver's License Fees.....	—	\$95,473	—	\$96,400	—	\$100,400
Elevator and Boiler Inspection Fees.....	153	—	150	—	150	—
Employment Agency Filing Fees.....	42	—	40	—	40	—
Employment Agency License Fees.....	439	28	430	27	430	27
Escheat of Unclaimed Checks and Warrants.....	3,419	29	3,598	30	3,598	30
Explosive Permit Fees.....	2	—	2	—	2	—
Filing Financing Statements.....	—	—	—	—	—	—
Fines—Crimes of Public Offense.....	11	—	17	—	17	—
Fire Prevention and Suppression.....	2,267	—	200	—	250	—
Foreign Corporation Fees.....	—	—	—	—	—	—
Forestry & Fire Protect Nursery Sales.....	252	—	200	—	20	—
General Fees—Secretary of State.....	99	—	99	—	100	—
Guardianship Fees.....	17	—	15	—	15	—
Hazardous Waste Control Fees.....	—	14,058	—	—	—	—
Horse Racing Fees—Unclaimed Tickets.....	455	—	405	—	397	—
Horse Racing Fines and Penalties.....	90	—	89	—	88	—
Highway Carrier Uniform Business License Tax.....	5,605	—	5,600	—	5,600	—
Identification Card Fees.....	—	6,564	—	5,900	—	5,900
Income from Surplus Money Investments.....	—	548	—	172	—	101
Industrial Homework Fees.....	5	—	5	—	5	—
Interest Income from Loans.....	—	6	—	—	—	—
Interest on Loans to Local Agencies.....	—	1,069	—	907	—	1,000
Liquor License Fees.....	—	—	—	—	—	—
Medicare Receipts from Fed Govt (Abol 7/1/87).....	10,166	—	9,000	—	9,000	—
Miscellaneous Revenue from Use of Property and Money.....	7,339	20,008	8,375	20,500	8,375	20,285
Miscellaneous Revenue from Local Agencies.....	1,955	1,624	2,919	2,327	3,680	2,234
Miscellaneous Revenue.....	1,965	18,038	2,215	18,970	2,038	21,650
Miscellaneous Services to the Public.....	3,697	59,861	3,058	62,930	3,217	66,950
Narcotic Fines.....	1,933	—	2,117	—	2,117	—
Notary Public License Fees.....	—	—	—	—	—	—
Off-Highway Vehicle Fees.....	—	2,396	—	2,400	—	2,400
Oil and Gas Lease—1% Revenue City/County.....	149	—	120	—	90	—
Open Space Cancellation Fee Deferred Taxes.....	2,343	1,225	3,200	985	3,200	985
Other Motor Vehicle Fees.....	—	844	—	830	—	830
Other Regulatory Fees.....	52,931	2,508	54,398	2,031	53,826	2,916
Other Regulatory Licenses and Permits.....	51,824	15,882	42,717	15,970	41,555	15,970
Other Regulatory Taxes.....	8,617	—68	8,099	—	9,045	—
Other Revenues—Cost Recoveries.....	—	1,798	15,000	—	15,000	—
Parking Lot Revenues.....	730	—	730	—	730	—
Parking Violations.....	1	—	1	—	1	—
Pay Patients Board Charges.....	27,641	—	25,491	—	24,491	—
Penalty Assessments.....	15,722	2,081	15,569	3,900	15,569	4,000
Proceeds from Estates of Deceased Person.....	1,264	—	2,000	—	2,000	—
Receipts from Health Care Dep Fd (Abol 7/83).....	37,739	—	31,484	—	31,484	—
Rentals of State Property.....	7,153	33,217	6,396	32,651	6,646	33,445
Retail Sales and Use Taxes.....	—	1,821	—	524	—	—
Revenue-Abandoned Property.....	195,556	—	118,000	—	118,000	—
Sale of Confiscated Property.....	7	—	7	—	7	—
Sale of Fixed Assets.....	1,675	—	1,233	—	964	—
Sale of State's Public Lands.....	89	—	2	—	2	—
Sales of Documents.....	373	1,212	1,022	1,308	1,022	1,408
School Land Royalties.....	—	—	82	—	—	—
State Land Royalties.....	12,420	—	18,176	—	29,975	—
Uninsured Motorist Fees.....	1,560	—	—	—	—	—
Universal Telephone Service Tax.....	760	—	—	—	—	—
Waters-Edge Election Fee.....	—	53,268	—	35,300	—	5,300
<b>TOTALS.....</b>	<b>\$458,710</b>	<b>\$333,490</b>	<b>\$383,041</b>	<b>\$304,062</b>	<b>\$392,993</b>	<b>\$285,831</b>



**Schedule 13-D**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(In Thousands)

	<i>Actual</i> 1992-93		<i>Estimated</i> 1993-94		<i>Estimated</i> 1994-95	
	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>General Fund</i>	<i>Special Fund</i>
Transfers per Control Section 3.70, Budget Act of 1992.....	\$13,033	—	—	—	—	—
Transfers per Control Section 13.50, Budget Act of 1993 .....	—	—	\$20,493	—	—	—
Transfers per Control Section 13.60, Budget Act of 1993 .....	—	—	3,530	—	—	—
Transfers per Control Section 13.70, Budget Act of 1993 .....	—	—	2,880	—	—	—
Transfers per Control Section 13.80, Budget Act of 1993 .....	—	—	22,165	—	—	—
Transfers per Control Section 13.81, Budget Act of 1993 .....	—	—	10,362	—	—	—
Transfers per Control Section 14.00, Budget Acts of 1991 and 1992.....	10,453	—	—	—	—	—
Transfers per Control Section 14.50, Budget Act of 1992.....	22,784	—	—	—	—	—
Energy Resources Surcharge Fund to Energy Resources Programs Account (Revenue and Taxation Code Section 40031) .....	—	\$42,025	—	\$42,866	—	\$43,723
Satellite Wagering Account to General Fund (Item 8570-013-192, Budget Act of 1992).....	702	—	—	—	—	—
Emergency Telephone Number Account to General Fund (Item 1760-021-022, Budget Acts of 1991 and 1993) .....	6,471	—	15,000	—	—	—
Auctioneer Commission Fund to General Fund (Item 8540-011-114, Budget Act of 1992) .....	274	—	—	—	—	—
Vital Record Improvement Project Fund to General Fund (Item 4260-005-137, Budget Act of 1992) .....	1,500	—	—	—	—	—
Vital Record Improvement Project Fund to General Fund (Item 4260-005-137, Budget Act of 1993) .....	6,200	—	—	—	—	—
Insurance Fund to General Fund (Item 2290-011-217, Budget Act of 1992 and 1993).....	10,000	—	—	—	—	—
Business Fees Fund to General Fund (Chapter 1059, Statutes of 1991) .....	4,609	—	3,917	—	\$3,408	—
Oil Spill Response Trust Fund to General Fund (Item 3600-011-321, Budget Act of 1992) .....	2,296	—	—	—	—	—
Savings Association Special Regulatory Fund (Item 2340-011-337, Budget Act of 1992).....	1,916	—	—	—	—	—
Emergency Clean Water Grant Fund to General Fund (Item 4260-005-486, Budget Act of 1993) .....	329	—	—	—	—	—
Local Government Geothermal Resource Subaccount to General Fund (Item 3360-011-497, Budget Acts of 1992 and 1993) .....	4,000	—	2,000	—	—	—
Alcohol Beverage Control Fund to General Fund (Business and Professions Code 25761) .....	11,428	—	7,561	—	7,001	—
Electromagnetic Field Study Fund to General Fund (Item 4260-005-182, Budget Act of 1993) .....	174	—	—	—	—	—
Licensed Midwifery Fund to General Fund (Loan per Chapter 1280, Statutes of 1993) .....	—	—	70	—	—	—
Surface Mining and Reclamation Account to General Fund (per Item 3480-011-035, Budget Act of 1993) .....	—	—	660	—	—	—
Rural Economic Development Fund to General Fund (per Item 2920-011-123, Budget Act of 1993) .....	—	—	268	—	—	—
Collection Agency Fund to General Fund (per Government Code Section 16346) .....	351	—	—	—	—	—
Hospital Service Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Pending Legislation) .....	—	—	—	—	—	4,939
Physician Service Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Chapter 278, Statutes of 1991) .....	—	13,676	—	13,676	—	—
Physician Service Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Pending Legislation) .....	—	—	—	—	—	13,676
Unallocated Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Chapter 278, Statutes of 1991 and Section 21.50, Budget Act of 1992) .	—	24,000	—	39,000	—	—

**Schedule 13-D**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(In Thousands)

	<i>Actual</i> 1992-93		<i>Estimated</i> 1993-94		<i>Estimated</i> 1994-95	
	<i>General</i>	<i>Special</i>	<i>General</i>	<i>Special</i>	<i>General</i>	<i>Special</i>
Unallocated Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Pending Legislation) .....	-	-	-	-	-	\$39,000
Emergency Medical Services Personnel Fund to General Fund (per Item 4120-011-312, Budget Act of 1993) .....	-	-	\$429	-	-	-
Athletic Commission Fund to General Fund (per Item 1140-001-001, Budget Act of 1994) .....	-	-	-	-	\$784	-
Outer Continental Shelf Land Act Section 8g Revenue Fund to General Fund (per Item 9896-011-164, Budget Act of 1994) .....	-	-	-	-	23,466	-
Debt Limit Allocation Committee Fund to General Fund (per Pending Legislation) .....	-	-	-	-	740	-
Food Safety Fund to General Fund (per Item 4260-005-177, Budget Act of 1993) .....	\$200	-	-	-	-	-
Environmental Laboratory Improvement Fund to General Fund (per Item 4260-005-179, Budget Act of 1993) .....	500	-	-	-	-	-
Asset Forfeiture Distribution Fund to General Fund (per Chapter 1492, Statutes of 1988) .....	-	-	5	-	-	-
Industrial Development Fund to General Fund (per Pending Legislation) .....	-	-	-	-	481	-
Hospital Service Account, Cigarette and Tobacco Products Surtax Fund to Perinatal Insurance Fund (per Chapter 278, Statutes of 1991) .....	-	\$4,939	-	\$4,939	-	-
Regulatory Environmental Health Specialist Fund to General Fund (Item 4260-005-335, Budget Act of 1993) .....	230	-	-	-	-	-
Mortgage Bond and Tax Allocation Fee Account to General Fund (per Pending Legislation) .....	-	-	-	-	10,329	-
Dealers' Record of Sale Account to General Fund (per Item 0820-011-460, Budget Act of 1993) .....	-	-	1,500	-	-	-
Public Utilities Comm Utilities Reimbursement Account to General Fund (per Item 8660-011-462, Budget Act of 1993) .....	-	-	16,000	-	-	-
<b>TOTALS</b> .....	<u>\$97,450</u>	<u>\$84,640</u>	<u>\$106,840</u>	<u>\$100,481</u>	<u>\$46,209</u>	<u>\$101,338</u>

**Schedule 13-E**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<i>Budget</i>	<i>Fund</i>	<i>Actual 1992-93</i>	<i>Estimated 1993-94</i>	<i>Estimated 1994-95</i>
<b>DEBT SERVICE:</b>				
Bond Interest and Redemption:				
(9600-510-001)	General	\$1,468	\$1,481	\$1,873
(9590-501-001)	General	1	5	5
Ch. 376/84 Toxics:				
(3960-501-455)	Hazardous Substance Account	5	5	5
Lease-Revenue Notes/Bonds	General	206	238	312
Total, Debt Service		<u>\$1,680</u>	<u>\$1,729</u>	<u>\$2,195</u>
<b>SUBVENTIONS:</b>				
K-12 Apportionments:				
(6100-101-001)	General	\$9,178	\$7,474	\$9,095
County Offices:				
(6100-106-001)	General	99	95	138
Community Colleges:				
(6870-101-001)	General	1,075	761	1,040
Total, Subventions—Education		<u>\$10,352</u>	<u>\$8,330</u>	<u>\$10,273</u>
State-Local Realignment:				
VLF Account	Special	\$680	\$716	\$735
VLF Growth Account	Special	36	19	5
Tax Relief:				
(9100-101-001)	General	389	415	419
Renter's Credit	General	404	30	—
Local Government Financing:				
(9210-103-001)	General	5	5	5
(9210-603-001)	General	5	3	—
Shared Revenues:				
(9425-636-451)	Manufactured Home Fee	2	—	—
(9430-640-064)	Motor Vehicle License Fee	2,146	2,246	2,131
(9440-645-086)	Cigarette Tax	3	—	—
Total, Subventions—Other		<u>\$3,670</u>	<u>\$3,434</u>	<u>\$3,295</u>
<b>MANDATES:</b>				
K-12 Desegregation:				
(6100-114-001)	General	\$420	\$423	\$423
(6110-115-001)	General	47	49	48
K-12 Medicare	General	45	45	45
Contribution to STRS:				
(6300-602-001)	General	511	518	518
Community Colleges Medicare	General	5	5	5
Various Health and Welfare Federal Mandates	General	963	1,127	731
Total, Mandates		<u>\$1,991</u>	<u>\$2,167</u>	<u>\$1,770</u>
<b>CAPITAL OUTLAY:</b>				
Various	General	—	—	25
<b>TOTAL EXCLUSIONS:</b>		<u>\$17,693</u>	<u>\$15,660</u>	<u>\$17,558</u>
General Fund		14,821	12,674	14,682
Special Funds		2,872	2,986	2,876





## STANDARD FOOTNOTES

### FUND TITLES, SOURCES OR DESCRIPTIONS

- <sup>a</sup> From State Construction Program.
- <sup>b</sup> From General Fund.
- <sup>c</sup> Bond Fund expenditures that are included in overall expenditure totals.
- <sup>d</sup> Bond Fund expenditures that are not included in overall expenditure totals shown in Schedules 1 and 9, i.e. governmental cost fund totals.
- <sup>e</sup> Non-Governmental Cost Fund revenues and expenditures are not included in budget totals, i.e. governmental cost fund totals.
- <sup>f</sup> Federal Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>g</sup> Capital Outlay Fund for Public Higher Education Fund.
- <sup>h</sup> Energy and Resources Fund (Energy and Resources Accounts).
- <sup>i</sup> Non-State Funds and expenditures therefrom are not included in budget totals, i.e. governmental cost fund totals.
- <sup>j</sup> Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.
- <sup>k</sup> Special Account for Capital Outlay.

### PURPOSE OF EXPENDITURE (Capital Outlay)

- <sup>A</sup> Acquisition
- <sup>C</sup> Construction
- <sup>D</sup> Demolition
- <sup>E</sup> Equipment
- <sup>L</sup> Lease Purchase
- <sup>M</sup> Master Planning
- <sup>P</sup> Programming and/or Preliminary Plans
- <sup>R</sup> Relocation Cost
- <sup>W</sup> Working Drawings





# INDEX OF ORGANIZATIONS AND FUNDS 1994-95 GOVERNOR'S BUDGET

This Index lists organizations and fund condition statements in alphabetical order. The four-digit organization code represents the number assigned to a department or budget entity in the State Uniform Codes Manual. For ease of reference, budgets are in numerical order in the Governor's Budget, and the organization code appears at the top of each page. The fund condition statements reflect the organization code of the budget entity to which they pertain.

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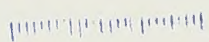








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